

City of Wylie

Fiscal Year 2015-2016

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$997,490, which is a 4.09 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$823,890.

The members of the governing body voted on the budget as follows:

FOR:

Eric Hogue, Mayor
Keith Stephens, Mayor Pro Tem
Diane Culver, Councilmember
Todd Wintters, Councilmember

Candy Arrington, Councilmember
William Whitney III, Councilmember
David Dahl, Councilmember

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.868900/100	\$0.878900/100
Effective Tax Rate:	\$0.860898/100	\$0.831323/100
Effective Maintenance & Operations Tax Rate:	\$0.585721/100	\$0.558014/100
Rollback Tax Rate:	\$0.889895/100	\$0.883577/100
Debt Rate:	\$0.257317/100	\$0.280922/100

Total debt obligation for City of Wylie secured by property taxes: \$112,381,265

CITY OF WYLIE, TEXAS

ADOPTED BUDGET

Fiscal Year 2015-2016



OUR MISSION

Honoring our past; Embracing our present;
Planning our future

OUR VISION

Past: Building on our heritage
Present: Celebrating our home town character
Future: Creating opportunities for our growth

OUR VALUES

Integrity: Ethical, honest, and responsible
Stewardship: Fiscally accountable
Respect: Value diversity

Our Community Deserves Nothing Less

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Office of the City Manager

Our Mission...
*Honoring our past;
Embracing our present;
Planning our future.*

August 7, 2015

To the Honorable Mayor and City Council,

On behalf of the City of Wylie staff, I am pleased to submit the Fiscal Year 2015-16 Budget. The long standing philosophy of adopting a fiscally conservative budget that maintains excellent service delivery has again resulted in a balanced budget which meets the needs of a thriving and growing community. Increases in property values and sales tax revenues have set the stage for a decrease in the property tax rate for the *fourth year in a row*, due to the continued commitment on the part of Council and staff.

The City's Mission, Vision and Values Statements and eight Strategic Goals continue to provide the direction for our operations, service delivery and long term planning. Each Department's FY15-16 Objectives are geared toward these identified strategies and our success will be measured on our effectiveness in carrying out these goals. The Strategic Goals are:

Health, Safety and Well-Being: Provide an environment that supports safety, health, and well-being for all citizens.

Community Focused Government: Adopt innovative ways to engage citizens and improve services based on community values, priorities, and expectations.

Economic Growth: Support and grow our local economy.

Infrastructure: Ensure plans and resources are in place to meet existing and future needs.

Workforce: Provide an environment that supports engaged, high performing employees.

Culture: Promote creativity, innovation, and variety through art, music, and literature.

Financial Health: Meet the financial needs of the city while maintaining a balanced budget through efficient use of resources, expenditures, and revenues.

Planning Management: Plan for existing and future land use to ensure there are resources to meet the needs while preserving our historic and natural assets.

A compilation of the FY15-16 Objectives follows this letter.

Factors Affecting the Budget

Following the adoption of the Compensation Study in FY13-14, Council directed staff to develop a performance based evaluation and pay plan for non-public safety personnel. That plan is now in place, with a budgeted average salary increase of 3%. The step plan for public safety personnel compensation continues to be funded in FY15-16.

Initial insurance estimates indicated a possible 19% increase in the cost of the current plan with United Healthcare (UHC). Proposals were solicited and received from UHC and other carriers to identify options, with a goal of significantly reducing the cost of health insurance. Ultimately the lowest cost option for similar coverage came from Aetna at an increase of 5.2%. While changing insurance providers can be difficult, we believe this will ultimately have a positive impact. Aetna also offers additional services that should assist employees in maintaining better physical and mental health.

Each year, department directors submit a proposed budget that consists of an updated base budget which is intended to provide for the status quo of service delivery and staffing. In addition, requests for new personnel, new or replacement equipment, and new software are submitted individually as Expanded Levels of Service (ELS). The ELS requests that are recommended for inclusion in the FY15-16 Budget are listed within each fund category.

General Fund

The General Fund (GF) is the largest of the operating funds within the City of Wylie's budget. The primary source of revenue for the GF is from property taxes, followed by sales tax and various fees and permits. Because of this, considerable thought is given each year in developing annual projections for these revenue sources that are informed, logical and conservative. Overall property values, as reported by the Collin, Dallas and Rockwall County Appraisal Districts, have increased by approximately 11.5% over the FY14-15 figures. Our sales tax is projected to increase by 5% over the current year's revenue. Increased development continues to be a positive factor and we anticipate 350 new single-family permits to be issued during FY15-16. Per Council direction, the FY15-16 Budget is submitted with a one cent reduction in the property tax rate, setting the proposed tax rate at \$0.8689 per \$100 valuation.

New GF personnel included within this proposed budget will assist several departments in continuing to meet established service levels for a growing city as well as provide for new programs and opportunities. New positions along with the associated vehicles and equipment include:

Planning	GIS Analyst
Parks	Irrigation Technician/Vehicle and Equipment
Streets	Stormwater Technician/Vehicle and Equipment
	Maintenance Worker II (Fleet)
	Maintenance Worker II
PD	4 Patrol Officers/Equipment
	Upgrade Property/ Evidence Clerk to Crime Scene Technician
	Upgrade 4 current Patrol Officers to Corporals
	Records Supervisor/Window Remodel
Facilities	Maintenance Technician/Vehicle
Purchasing	Buyer
HR	Compensation Analyst

WFR	Drivers (Upgrade 9 firefighter positions)/Testing Inspector-Investigator/Vehicle
911 Comm.	Shift Supervisor Upgrade 1 current Dispatcher to Shift Supervisor

Additional base-budget funding of new ELS requests for equipment and software will enhance our service levels:

Comb. Serv.	Transfer to UF for Vehicle Replacement (2)
IT	Computers/Laptops/Cisco Equipment/Hard Drive Replacements
City Sec.	Workflow Software
WFR	Replacement Ambulance
Streets	Message Board
Parks	New Playground – Olde City Park
PD	Computer Forensics Technology/Equipment

GF Fund Balance:

Adopted policy states that it is the goal of the City to achieve and maintain an unassigned fund balance in the GF equal to 25% of expenditures. Through careful and conservative budgeting, the projected ending GF Fund Balance (GFFB) for FY14-15 is well above that goal at \$10.4 million or 31% of expenditures. As in previous years, it is recommended that nonrecurring vehicle and equipment requests be funded from the excess GFFB:

Parks	Tree Inventory Stage Risers Vehicle Replacements (3)
Streets	Concrete Core Drill Utility Trailer Tough Tablets
PD	Tahoe Replacements (4) Tahoe (2) Motorcycle Computers/Software
Animal Cont.	Ticket Writers (2) Vehicle Replacements (2)
WFR	Fill Station Rescue Tool - Replacement Vetter Airbag - Replacement
911 Comm.	CAD Work Station
Library	Computers (2) 3M Work Stations (2) Printer – Children’s Area Color Printer – Children’s Area Laptops – Teen Room (6)

Municipal Ct. Teen Court

Online Payment Module (\$3,200 from MC Technology Fund)

An additional \$200,000 will be transferred from the GFFB for Debt Service. In previous years, transfers from the GFFB helped off-set fairly flat revenues and enabled the City to maintain the established service delivery levels that were funded via the O&M (Operations and Maintenance) portion of the tax rate. FY15-16 marks the last year that the GFFB will be utilized to supplement Debt Service. Beginning in FY16-17, debt payments will be fully supported by the I&S (Interest and Sinking) portion of the tax rate.

The remaining amount in the GFFB is approximately \$9.4 million which is an amount equal to 28% of expenditures, and remains well above our adopted policy.

Utility Fund

After multiple years of watering restrictions, followed by the wettest spring in recent history, the conservatively projected revenues which support the Utility Fund (UF) are below projected expenditures. In May 2015, the new Conservation Plan standards were adopted which permits watering no more than twice per week. Because we do not have historical comparisons for revenue generated under the Conservation Plan scenario, staff recommended taking a very conservative approach and utilizing the actual revenue from FY13-14 which reflects drought conditions. The most recent Rate Study recommended utilizing a portion of a healthy fund balance to assist with the operating budget and that is the case for FY15-16. The UF will be closely monitored and if revenues improve, adjustments may be made at mid-year.

No new personnel are included within the UF Budget.

UF Fund Balance:

Our UF Fund Balance (UFFB) policy states that it be kept at an amount equivalent to 90 days of operating expenses, which is approximately \$3.8 million. As with the GF, the UFFB is healthy and it is recommended that the following nonrecurring purchases of vehicles and equipment be funded by the UFFB:

Water	Line Locator - Replacement
	Panasonic Tough Tablets (5)
	GIS Hardware/Software
Sewer	Panasonic Tough Tablet (1)

The remaining amount in the UFFB is approximately \$5.0 million, which is an amount equal to 117 days of operating expenses and is well above our adopted policy.

Sewer Repair and Replacement Fund

The Sewer Repair and Replacement Fund is supported by a \$2.00 per month charge on utility bills. The purpose of the fund is to allow revenue to accrue in order to pay for large sewer repair and maintenance projects. The projected revenue for FY15-16 is \$330,000, with a beginning fund balance of \$1,178,104. A carry-forward from FY14-15 of \$400,000 will be

combined with the budgeted \$600,000 to conduct a comprehensive sewer system assessment which will include inspections, flow monitoring, and smoke testing. An additional carry-forward from FY14-15 of \$300,000 is for the Industrial Court Rehab project that was not able to be completed during the fiscal year. No fund balance is required by policy.

4B Sales Tax Fund

Through the FY14-15 budget year, the departments funded by the 4B ½ cent sales tax included the Senior Center, the Bart Peddicord Community Center, the Brown House (added mid-year) and a portion of the Park Department functions. The 4B ½ cent sales tax funding also supplemented the Recreation Center Budget through a budget transfer of \$650,000. During budget work session discussions, it was determined that the Recreation Center Budget, which had previously been carried as a separate special revenue fund, be instead carried as a department within the 4B Budget beginning in the FY15-16 budget year.

As stated earlier, the sales tax revenues are projected to increase by 5%, providing opportunities for additional funding of park and recreation related operations and equipment. The following ELS requests are recommended to be included in the 4B department budgets:

Sr. Center	Increase funding for Part-time Hours Add TMRS benefits to Guest Service Specialist position Building Remodel - Window Additions
Brown House	Upgrade Programmer to Supervisor
Rec. Center	Recreation Programmer - Guest Services Add TMRS Benefits to Guest Service Specialist position Increase funding for Part-time Hours Absorb costs for ActiveNet On-line Transaction Fees Fitness Equipment Replacements

4B Fund Balance:

Policy requires that the Fund Balance be maintained at 25% of sales tax revenues or \$564,457. It is recommended that approximately \$246,000 be utilized to fund the following nonrecurring purchases of vehicles and equipment from excess fund balance:

Sr. Center	Parking Lot Expansion
Parks	Mower - Replacements (3) Chipper/Shredder Utility Vehicle - Replacement Infield Groomer Dethatcher Attachment Mini Excavator
Brown House	Feasibility Study

The remaining amount in the 4B Fund Balance is approximately \$776,059, which is well above our adopted policy.

Hotel/Motel Fund

Projected revenues for the Hotel/Motel Occupancy Tax Fund are approximately \$60,030. This fund is utilized to support the activities that will draw people to Wylie from other areas and follows the "heads in beds" funding criteria required by State Law. A transfer of \$35,000 to the Public Arts Fund will provide funding for the Arts Festival in December. The Hotel/Motel Fund also includes an allocation of \$15,000 for the Bluegrass on Ballard event in July. Although policy does not require a fund balance, the remaining fund balance is approximately \$169,503.

Public Art Fund

Revenues for the Public Art Fund primarily come from three sources: transfers from the Hotel/Motel Fund; revenues generated from special events such as the Arts Festival and Bluegrass on Ballard; and a 1% allocation for art from certain Capital Improvement Project (CIP) budgets. The revenues are utilized to maintain existing public art and to purchase new art that meets the criteria of the adopted Public Arts Program. A transfer of \$380,000 from the Capital Projects Fund (1% of the 2005 Street Bond) is included in the FY15-16 Budget and will enable the Public Arts Board to begin planning for a new art installation.

I wish to acknowledge and thank our Finance Department, led by Director Linda Bantz and assisted by Assistant Finance Director Melissa Beard and Budget Officer Ron Arp. Their continued dedication and commitment to excellence in financial planning and reporting exemplifies the City's stated Values of honesty, responsibility and fiscal accountability.

Respectfully Submitted,



Mindy Manson
City Manager

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
CITY MANAGER:								
Emphasize and facilitate training on the organization's customer service attitude		✓			✓			
Represent Wylie's interest at local, regional and state level		✓	✓	✓				✓
Review of long-term capital needs with regard to long-term financial capabilities			✓	✓			✓	
Consideration and review of two-year budget planning with staff							✓	✓
Initiation of discussion of public art project utilizing funding from street bonds						✓		
CITY SECRETARY:								
Continue services for Wylie Election with Rockwall County; Board and Commission facilitating; Code of Ordinance updates; agenda packets, notice and publication processing while focusing on fiscal accountability and customer service		✓						
Continue records management service for the City and public information processing with a focus on transparency in government		✓						
FINANCE:								
Expand Long Term Financial Plan to include operational budget					✓		✓	
Continue cross-training of department staff					✓		✓	
MUNICIPAL COURT:								
Court Administration will continue process for obtaining Level III Certification. Other staff will continue to participate in the continuing educations programs through TMCEC	✓				✓			
Continue working towards becoming "paper light"							✓	
Juvenile Case Manager program - addition of new programs for youth to reduce recidivism		✓						

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
HUMAN RESOURCES:								
Maintain all current programs while adding a monthly mandatory supervisor skills training program, and successfully graduate ICAN Class 2016				✓	✓			
Revitalize recruiting efforts by adding new avenues, resources and revising postings to showcase awards and advantages of working for the City of Wylie				✓	✓	✓		
Utilize various resources to determine if changes to our insurance offerings are warranted	✓				✓		✓	
PURCHASING:								
Complete updating of the purchasing policies							✓	
Complete a Request for Qualifications project to establish engineering professional services agreements in support of upcoming Engineer and Public Services projects				✓			✓	
Complete basic quote forms to increase turn-around time to departments					✓		✓	
FACILITIES:								
Continue improvements to existing facilities including the remodel of public restrooms at the Public Safety Building				✓				
Continue improving tracking and response time for maintenance work orders				✓				
Reduce down time and maintain efficiency of critical systems by continuing to improve preventative maintenance procedures				✓				
IT:								
Replacement/upgrade of Cisco network equipment				✓				
Migrate all servers off of 2003 to MC Server 2012				✓				
Replacement/upgrade of network level storage equipment and backup hardware				✓				

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
POLICE:								
Maintain or reduce the crime rate by 3%	✓	✓						
Maintain or reduce traffic accidents by 3% and prepare for future growth in commercial traffic	✓	✓						
Improve efficiency within the department and records division by researching and implementing an online desk officer reporting system for reporting low priority incidents and criminal offenses	✓	✓						
Expand partnerships with faith based organizations, business and service communities, the school district and the city to provide resources for families in need. Create a formalized entity to funnel requests for services and provide essential needs to families and individuals.	✓	✓						
ANIMAL CONTROL:								
Expand partnerships with non-profit organizations and citizen groups in order to increase pet adoptions and live outcomes of animals in the shelter		✓			✓			
Implement foster program in order to meet increased demands on staff that are beyond resource capabilities		✓			✓		✓	
FIRE:								
Implement an advanced life support alternative response vehicle		✓		✓	✓	✓		✓
Begin planning for the construction of Fire Station 4 and purchase land for Fire Station 5		✓		✓			✓	✓
Implement priority dispatching to better meet the needs of our customers	✓	✓		✓				✓
Enhance the annual commercial fire inspection program	✓		✓	✓			✓	✓

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
EMERGENCY COMMUNICATIONS:								
Next Generation 9-1-1 (Text to 9-1-1)	✓	✓						
Increase participation in 9-1-1 public education events	✓	✓		✓	✓	✓		
Increase Nixle registrations during 9-1-1 public education events	✓	✓		✓	✓	✓		
PLANNING:								
Continue neighborhood revitalization efforts through the Neighborhood ACTION Plan		✓						✓
Implement a local historic landmark program through the Historic Review Commission to recognize sites of historic value		✓				✓		✓
Implement a full GIS program that will aid in the efficiency of producing maps and tracking site specific tasks for various projects and departments	✓			✓	✓			✓
BUILDING INSPECTIONS:								
Adopt the 2015 International Building Codes and the 2014 national Electrical Code	✓			✓				
Continue to work on fully staffing the department with civic-minded and knowledgeable employees		✓		✓	✓			
Continue to further the goal of becoming a completely certified department to increase the knowledge and consistency		✓		✓	✓			
CODE ENFORCEMENT:								
Have a stronger involvement with community outreach programs and community events		✓						
Work on obtaining Property Management Certifications			✓	✓				
Review the Dangerous Building Ordinance and update as needed	✓	✓		✓				

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
LIBRARY:								
Partner with the Senior Center to offer additional book club and computer classes		✓				✓		
Expand print and audiobook collections at the Senior Center		✓				✓		
Partner with Chamber of Commerce to offer programs and services for the business community		✓						
Upgrade website for better access		✓						
Offer variety of programs such as Hula Dance demonstration and "Look at My Book" program and reception						✓		
Celebrate the five-year anniversary of our new location		✓						
Continue Oral History Project and seek grants to continue digitizing Wylie history		✓				✓		
STREETS:								
Increase hours dedicated to storm water infrastructure maintenance	✓			✓				
Continue compliance with legislation regarding sign retro-reflectivity	✓			✓				
Begin GIS mapping of regulatory street signs								
PARKS:								
Maintain quality of maintenance to parks, open spaces, playgrounds and athletic fields	✓	✓						
Develop multi-year playground replacement plan	✓	✓		✓				✓
Emphasize maintenance and repair of landscape irrigation systems to better control water usage	✓			✓			✓	
Work with local Homeowners Associations on park upgrades and maintenance issues on City owned park land.	✓			✓			✓	✓

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
UTILITY ADMINISTRATION:								
Begin focus on recording assets in GIS system for improved management of utility infrastructure, record keeping and data retrieval	✓			✓				✓
Continue implementation, as needed, of the water Conservation Plan, Water Resource and Emergency Management Plan, and Storm Water Management Plan	✓	✓		✓				✓
Continue compliance with all regulatory agency reporting and documentation	✓			✓				✓
WATER:								
Continue to implement the Cross Connection Control Program	✓			✓				
Continue unidirectional flushing in the distribution system	✓			✓				
Replace 490 linear feet of 12-inch water line on Stone Road.	✓			✓				
WASTE WATER:								
Perform grease trap inspections to maintain system integrity by preventing grease accumulation in main lines	✓			✓				
Initiate in-house smoke testing and continue performing inspection of clean-outs and manholes for missing caps and improperly-fitted lids for prevention of inflow and infiltration	✓			✓				

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
ENGINEERING:								
Complete the engineering for Stone Road Phase 3 paving project				✓				
Complete the engineering for Eubanks Lane paving project				✓				
Complete the engineering for Ann Drive paving project				✓				
Complete the engineering for the Ballard Avenue elevated storage tank project				✓				
Acquire right-of-way for the McMillen Road paving project and identify possible funding sources for construction				✓				
Update Water and Sewer Impact Fees								✓
UTILITY BILLING:								
Implement advancements to website allowing utility customers to have access to more real-time account information		✓						
SENIOR CENTER:								
Enhance guest experiences with additional and larger program offerings based on need and request	✓	✓						
4B PARKS:								
Identify new development opportunities at existing parks and dedicated park land		✓		✓				✓
Continue providing quality maintenance of parks and open spaces	✓	✓						

Strategic Goals and Objectives FY15-16	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra- structure	Work- force	Culture	Financial Health	Planning Mgmt
4B BART PEDDICORD COMMUNITY CENTER:								
Continue to minimize budgetary impact while continuing to provide desirable meeting and party rental space	✓	✓					✓	
4B BROWN HOUSE:								
Explore opportunities to enhance and expand the facility's function and availability for the community		✓				✓		✓
Participate in holidays and special events i.e., Wylie High School Senior Tea and Bluegrass on Ballard		✓				✓		
4B RECREATION CENTER:								
Exceed guest expectations for customer service and offerings by continuing to upgrade fitness equipment and maintain staffing levels for peak patronage use	✓	✓			✓			

PROPERTY TAX DISTRIBUTION CALCULATIONS

	FY2015-16 Tax Year 2015	FY2014-15 Tax Year 2014
TAX ROLL:		
Assessed Valuation (100%)	\$ 2,921,053,864	\$ 2,618,781,455
Rate per \$100	0.868900	0.878900
Tax Levy Freeze Adjusted	25,381,037	23,016,471
Tax Levy - Frozen (Disabled / Over 65)*	1,288,090	1,161,841
Total Tax Levy	26,669,127	24,178,312
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 26,669,127	\$ 24,178,312

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 25,381,037	\$ 23,016,471
Revenue From Tax Freeze Property	1,288,090	1,161,841
Delinquent Tax	195,000	135,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 26,864,127	\$ 24,313,312

	FY2015-16 TAX RATE	FY2015-16 PERCENT OF TOTAL	FY2015-16 AMOUNT	FY2014-15 AMOUNT
GENERAL FUND:				
Current Tax	\$ 0.611583		\$ 17,864,669	\$ 15,659,737
Revenue From Tax Freeze Property			906,687	790,517
Delinquent Tax			130,000	90,000
Penalty and Interest				
Total General Fund	\$ 0.611583	70.39%	\$ 18,901,356	\$ 16,540,254
DEBT SERVICE FUND:				
Current Tax	\$ 0.257317		\$ 7,516,368	\$ 7,356,733
Revenue From Tax Freeze Property			381,403	371,325
Delinquent Tax			65,000	45,000
Penalty and Interest				
Total Debt Service	\$ 0.257317	29.61%	\$ 7,962,771	\$ 7,773,058
DISTRIBUTION	\$ 0.868900	100.00%	\$ 26,864,127	\$ 24,313,312

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2015-2016 BUDGET

			DEBT SERVICE FUNDS	
			G O DEBT SERVICE	4B DEBT SERVICE
	GENERAL FUND	SPECIAL REVENUE FUNDS		
ESTIMATED BEGINNING BALANCES	\$ 10,387,154	\$ 4,828,581	\$ 519,238	\$ 204,067
REVENUES:				
Ad Valorem Taxes	18,901,356	-	7,962,771	-
Non-Property Taxes	4,537,658	4,575,658	-	-
Franchise Fees	2,671,000	-	-	-
Licenses & Permits	746,000	35,000	-	-
Intergovernmental	725,920	-	-	-
Service Fees	3,225,000	1,499,500	-	-
Court Fees	660,832	24,504	-	-
Interest & Misc. Income	171,000	242,193	700	-
TOTAL REVENUES	31,638,766	6,376,855	7,963,471	-
Transfers from Other Funds	2,054,050	415,000	200,000	537,000
TOTAL AVAILABLE RESOURCES	44,079,970	11,620,436	8,682,709	741,067
EXPENDITURES:				
General Government	9,717,693	9,200	-	-
Public Safety	16,900,152	56,000	-	-
Development Services	1,292,721	-	-	-
Streets	2,361,228	-	-	-
Community Services	4,151,512	3,203,632	-	-
Utilities	-	-	-	-
Debt Service	-	-	8,067,589	536,912
Capital Projects	-	-	-	-
Economic Development	-	3,858,411	-	-
TOTAL EXPENDITURES	34,423,306	7,127,243	8,067,589	536,912
Transfers to Other Funds	301,200	572,000	-	-
ENDING FUND BALANCE	* \$ 9,355,464	\$ 3,921,193	\$ 615,120	\$ 204,155

* Budgeted Use of Fund Balance for one time purchases of fleet and equipment.

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2015-2016 BUDGET

	<u>PROPRIETARY FUND</u>		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 13,833,743	\$ 9,166,194	\$ 38,938,977
REVENUES:			
Ad Valorem Taxes	-	-	26,864,127
Non-Property Taxes	-	-	9,113,316
Franchise Fees	-	-	2,671,000
Licenses & Permits	-	-	781,000
Intergovernmental	4,685,000	-	5,410,920
Service Fees	800,000	13,020,000	18,544,500
Court Fees	-	-	685,336
Interest & Misc. Income	500	58,500	472,893
TOTAL REVENUES	5,485,500	13,078,500	64,543,092
Transfers from Other Funds	-	101,200	3,307,250
TOTAL AVAILABLE RESOURCES	19,319,243	22,345,894	106,789,319
EXPENDITURES:			
General Government	-	-	9,726,893
Public Safety	-	-	16,956,152
Development Services	-	-	1,292,721
Streets	-	-	2,361,228
Community Services	-	-	7,355,144
Utilities	-	14,064,095	14,064,095
Debt Service	-	1,040,888	9,645,389
Capital Projects	8,149,375	-	8,149,375
Economic Development	-	-	3,858,411
TOTAL EXPENDITURES	8,149,375	15,104,983	73,409,408
Transfers to Other Funds	380,000	2,054,050	3,307,250
ENDING FUND BALANCE	\$ 10,789,868	\$ 5,186,861	\$ 30,072,661

TOTAL REVENUES \$ 67,850,342

NET DECREASE (INCREASE) IN FUND BALANCE 8,866,316

TOTAL APPROPRIABLE FUNDS \$ 76,716,658

FY 2016 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
General Fund				
City Manager	5.00	5.00	6.00	6.00
City Secretary	3.00	3.00	3.00	3.00
Finance	8.50	8.50	8.50	8.50
Facilities	1.00	1.00	1.00	2.00
Municipal Court	3.00	3.00	4.00	4.00
Human Resources	2.00	2.00	2.00	3.00
Purchasing	1.00	1.00	1.00	2.00
Information Technology	4.00	4.00	4.00	4.00
Police	57.50	60.50	63.00	70.50
Fire	48.50	48.50	48.50	49.50
Emergency Communications	10.00	10.00	11.00	12.00
Animal Control	5.50	5.50	7.00	7.00
Planning	5.00	5.00	5.00	6.00
Building Inspections	6.30	6.00	6.00	6.00
Code Enforcement	3.00	3.00	3.00	3.00
Streets	10.75	10.75	12.75	15.75
Parks	14.75	14.75	14.75	16.25
Library	20.00	20.00	24.00	24.00
<i>Total General Fund</i>	<u>208.80</u>	<u>211.50</u>	<u>224.50</u>	<u>242.50</u>

FY 2016 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Utility Fund				
Utilities Administration	2.00	2.00	2.00	2.00
Utilities - Water	15.00	15.00	15.00	15.00
Engineering	3.00	3.00	3.00	3.00
Utilities - Wastewater	6.00	6.00	6.00	6.00
Utility Billing	4.00	4.00	4.00	4.00
<i>Total Utility Fund</i>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
Wylie Economic Development	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
<i>Total WEDC</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
4B Sales Tax Fund				
Senior Activities	-	3.75	4.75	5.00
Parks	4.50	4.50	4.50	4.50
Community Center	4.75	1.00	1.00	1.00
Brown House	-	-	-	2.00
Recreation Center	-	-	-	20.00
<i>Total 4B Sales Tax Fund</i>	<u>9.25</u>	<u>9.25</u>	<u>10.25</u>	<u>32.50</u>
Recreation Fund				
Recreation Center	19.00	19.00	19.00	-
<i>Total Recreation Fund</i>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>-</u>
TOTAL ALL FUNDS	<u><u>269.05</u></u>	<u><u>271.75</u></u>	<u><u>285.75</u></u>	<u><u>308.00</u></u>

GENERAL FUND

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. During the budget process the General Fund receives extensive scrutiny from City staff, City Council, and the public. The attention is deserved because this fund has many critical issues affecting the community. The issues vary from establishing a tax rate to determining employee staffing and benefits. The following narrative reports the major aspects of the General Fund budget for the concluding and new fiscal year. Operational accomplishments and goals are reported in the departmental narratives.

City Of Wylie

Fund Summary

General Fund

Audited General Fund Ending Balance 09/30/14	\$ 11,737,159
Projected '15 Revenues	30,374,058
Available Funds	<u>42,111,217</u>
Projected '15 Expenditures	<u>(31,782,970)</u>
Estimated Ending Fund Balance 09/30/15	\$ 10,328,247
 Estimated Beginning Fund Balance - 10/01/15	 \$ 10,387,154 a)
Budgeted Revenues '16	33,692,816
Budgeted Expenditures '16	(33,751,723) b)
Use of Fund Balance - Transfer to Debt Service Fund for Debt Payments	(200,000)
Use of Fund Balance - New/Replacement Fleet & Equipment	<u>(772,783)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 9,355,464 c)</u></u>

a) Increase due to estimated carry-forward of funds for Animal Control Building remodel.

b) Includes expenditures for projects from carry-forward funds.

c) Policy requirement is 25% of budgeted expenditures - this Ending Fund Balance is 28%.

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
REVENUES:				
Ad Valorem Taxes	15,161,373	16,540,254	16,540,254	18,901,356
Sales Taxes	3,882,844	3,911,984	3,911,984	4,537,658
Franchise Fees	2,579,003	2,498,000	2,498,000	2,671,000
Licenses & Permits	672,381	638,000	638,000	746,000
Intergovernmental Revenue	830,466	784,060	784,060	725,920
Service Fees	3,119,577	3,023,905	3,023,905	3,225,000
Court Fees	276,862	300,000	300,000	660,832
Interest & Misc. Income	202,348	233,000	233,000	171,000
Transfers from Other Funds (OFS)	1,888,842	2,444,855	2,444,855	2,054,050
TOTAL REVENUES	\$ 28,613,696	\$ 30,374,058	\$ 30,374,058	\$ 33,692,816
EXPENDITURES:				
General Government				
City Council	78,285	102,637	102,637	90,796
City Manager	751,799	809,454	809,454	827,504
City Secretary	255,335	270,929	270,929	271,797
City Attorney	128,052	178,000	178,000	147,000
Finance	941,951	993,267	993,267	1,015,533
Facilities	575,245	633,417	633,417	725,793
Municipal Court	287,817	353,976	353,976	361,420
Human Resources	214,015	218,850	218,850	303,517
Purchasing	89,818	94,302	94,302	160,781
Information Technology	938,877	1,091,937	1,091,937	1,246,912
Animal Control	366,892	502,491	502,491	666,030
Public Safety				
Police	6,718,911	7,348,567	7,348,567	8,354,363
Fire	5,943,544	6,455,248	6,455,248	7,150,942
Emergency Communications	1,118,956	1,269,232	1,269,232	1,394,847
Development Services				
Planning	498,623	512,246	512,246	576,947
Building Inspections	471,070	555,482	555,482	482,034
Code Enforcement	201,040	238,462	238,462	233,740
Streets	1,848,615	2,054,727	2,054,727	2,361,228
Community Services				
Parks	1,700,731	1,906,224	1,906,224	2,403,185
Library	1,542,074	1,659,266	1,659,266	1,748,327
Combined Services	3,326,363	4,134,256	4,134,256	3,900,610
Transfers to Other Funds	436,973	400,000	400,000	301,200
TOTAL EXPENDITURES	\$ 28,434,986	\$ 31,782,970	\$ 31,782,970	\$ 34,724,506

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
TAXES				
100-4000-40110 PROPERTY TAXES - CURRENT	14,896,760	16,450,254	16,450,254	18,771,356
100-4000-40120 PROPERTY TAXES - DELINQUENT	146,512	90,000	90,000	130,000
100-4000-40150 REV IN LEIU OF TAXES	29,794	0	0	0
100-4000-40190 PENALTY AND INTEREST - TAXES	88,307	0	0	0
100-4000-40210 SALES TAX	3,865,263	3,895,984	3,895,984	4,515,658
100-4000-40220 ALCOHOLIC BEVERAGE TAX	17,581	16,000	16,000	22,000
TOTAL TAXES	19,044,217	20,452,238	20,452,238	23,439,014
FRANCHISE FEES				
100-4000-41110 FRANCHISE FEE - ELECTRIC	1,501,539	1,530,000	1,530,000	1,575,000
100-4000-41210 FRANCHISE FEE - GAS	279,323	185,000	185,000	260,000
100-4000-41310 FRANCHISE FEE - TELEPHONE	104,792	106,000	106,000	106,000
100-4000-41410 FRANCHISE FEE - CABLE	633,984	620,000	620,000	658,000
100-4000-41610 FRANCHISE FEE - SANITATION	59,365	57,000	57,000	72,000
TOTAL FRANCHISE FEES	2,579,003	2,498,000	2,498,000	2,671,000
LICENSES AND PERMITS				
100-4000-42110 ELECTRICAL LICENSE	0	0	0	0
100-4000-42130 CONTRACTOR REGISTRATION	63,000	67,000	67,000	70,000
100-4000-42150 FOOD SERVICE LICENSE	0	0	0	0
100-4000-42540 GARAGE SALE PERMITS	5,985	6,000	6,000	6,000
100-4000-42550 BUILDING PERMITS	0	0	0	0
100-4000-42570 PLUMBING PERMITS	108,756	100,000	100,000	125,000
100-4000-42590 FENCE PERMITS	24,205	25,000	25,000	25,000
100-4000-42640 ELECTRICAL PERMITS	66,950	60,000	60,000	80,000
100-4000-42650 NEW DWELLING PERMITS	310,269	310,000	310,000	350,000
100-4000-42660 MECHANICAL PERMITS	48,932	45,000	45,000	60,000
100-4000-42670 ADMIN FEE/ INSPECTION	15,285	0	0	0
100-4000-42910 OTHER PERMITS/ FEES	28,999	25,000	25,000	30,000
TOTAL LICENSES AND PERMITS	672,381	638,000	638,000	746,000
INTERGOVERNMENTAL REVENUE				
100-4000-43110 FEDERAL GOVT LAKE PATROL	47,644	55,000	55,000	60,000
100-4000-43120 FEDERAL GRANT COPS	0	0	0	0
100-4000-43420 LONE STAR & LIBRARY GRANTS	44,478	24,999	24,999	26,920
100-4000-43425 SWI GRANTS	0	0	0	0
100-4000-43430 STEP WAVE/ CLICK IT GRANTS	0	0	0	0
100-4000-43500 COLLIN COUNTY - CHILD SAFETY	49,971	0	0	0
100-4000-43510 COUNTY LIBRARY GRANTS	29,652	25,000	25,000	30,000
100-4000-43512 FIRE GRANTS	7,887	10,000	10,000	0
100-4000-43513 POLICE GRANTS	0	5,000	5,000	5,000
100-4000-43520 WISD CROSSING GUARD REIMB	55,697	53,000	53,000	65,000
100-4000-43525 WISD SRO REIMBURSEMENT	184,053	210,000	210,000	210,000
100-4000-43527 WISD ATHLETIC EVENT REIMB	40,428	66,350	66,350	50,000
100-4000-43530 FIRE SERVICES	137,987	177,255	177,255	160,000
100-4000-43531 BACK UP AMB/ LIFE PACK COSTS	147,328	43,635	43,635	0
100-4000-43532 FIRE DISPATCHER SERVICES	66,145	92,321	92,321	90,000
100-4000-43535 FIRE SERVICE/ BLDG INSPECTIONS	6,443	9,000	9,000	9,000
100-4000-43537 FIRE SERVICE/ PLAN REVIEW FEES	12,754	12,500	12,500	20,000
100-4000-43540 EMERGENCY COMM. GRANTS	0	0	0	0
100-4000-43550 WARRANT COLLECTIONS	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	830,466	784,060	784,060	725,920

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SERVICE FEES				
100-4000-44121 911 FEES	442,475	423,905	423,905	440,000
100-4000-44122 ALARM PERMITS	268,842	250,000	250,000	230,000
100-4000-44123 ANIMAL CONTROL FEES/ FINES	38,774	35,000	35,000	35,000
100-4000-44124 ALARM MONITORING	0	0	0	0
100-4000-44125 CELL PHONE REIMBURSEMENT	0	0	0	0
100-4000-44126 ETMC TRANSPORT/ MEDICAL FEES	34,100	40,000	40,000	5,000
100-4000-44132 DEVELOPMENT FEES	105,533	50,000	50,000	200,000
100-4000-44133 MHP INSPECTION FEES	0	0	0	0
100-4000-44141 TRASH	2,055,977	2,100,000	2,100,000	2,180,000
100-4000-44151 CONCESSION FEES/ VENDING	0	0	0	0
100-4000-44153 LIGHTING FEES	44,094	30,000	30,000	40,000
100-4000-44155 LEAGUE ATHLETIC FEES	40,496	25,000	25,000	25,000
100-4000-44156 RECREATION CLASS FEES	19,406	0	0	0
100-4000-44161 WYLIE WAVE YOUTH PROGRAM FEES	0	0	0	0
100-4000-44163 WYLIE WAVE YOUTH ACTIVITY FEES	60	0	0	0
100-4000-44170 MOWING (CODE ENFORCEMENT)	26,927	30,000	30,000	30,000
100-4000-44181 LIBRARY FINES	42,894	40,000	40,000	40,000
TOTAL SERVICE FEES	3,119,577	3,023,905	3,023,905	3,225,000
FINES AND FORFEITURES				
100-4000-45110 MUNICIPAL COURT FINES	204,859	220,000	220,000	533,000
100-4000-45130 COURT ADMIN/ WARRANT FEES	46,821	40,000	40,000	85,000
100-4000-45131 CHILD SAFETY FEES	1,844	2,000	2,000	3,200
100-4000-45132 CIVIL JUSTICE FEES	0	0	0	0
100-4000-45133 JUVENILE CASE MANAGER FEES	3,023	15,000	15,000	16,360
100-4000-45135 COURT TECHNOLOGY FEES	0	0	0	0
100-4000-45138 TRUANCY PREVENTION & DIVERSION	915	3,000	3,000	3,272
100-4000-45140 CODE FINES	19,400	20,000	20,000	20,000
TOTAL FINES AND FORFEITURES	276,862	300,000	300,000	660,832
INTEREST INCOME				
100-4000-46110 ALLOCATED INTEREST EARNINGS	2,941	3,000	3,000	5,000
100-4000-46150 INTEREST EARNINGS	0	0	0	0
100-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
100-4000-46211 BANK MONEY MARKET PAYROLL	0	0	0	0
TOTAL INTEREST INCOME	2,941	3,000	3,000	5,000
MISCELLANEOUS INCOME				
100-4000-48110 RENTAL INCOME	28,262	20,000	20,000	20,000
100-4000-48120 COMMUNITY ROOM FEES	10,945	5,000	5,000	0
100-4000-48125 PARK PAVILION RENTALS	2,955	2,000	2,000	2,000
100-4000-48130 ARTS FESTIVAL	0	0	0	0
100-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	-1,423	0	0	0
100-4000-48410 MISCELLANEOUS INCOME	146,231	140,000	140,000	125,000
100-4000-48440 CONTRIBUTIONS/ DONATIONS	4,297	55,000	55,000	10,000
100-4000-48450 CREDIT CARD CONVENIENCE FEES	8,140	8,000	8,000	9,000
TOTAL MISCELLANEOUS INCOME	199,407	230,000	230,000	166,000
OTHER FINANCING SOURCES				
100-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
100-4000-49151 TRANSFER FROM UTILITY FUND	1,789,098	1,961,899	1,961,899	2,054,050
100-4000-49210 PROCEEDS FR SALE OF CAP ASSETS	99,744	482,956	482,956	0
100-4000-49325 BANK NOTE PROCEEDS	0	0	0	0
100-4000-49400 BOND PROCEEDS FROM DEBT	0	0	0	0
100-4000-49401 BOND PREMIUM/ DISCOUNT	0	0	0	0
100-4000-49500 CAPITAL LEASE PROCEEDS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,888,842	2,444,855	2,444,855	2,054,050
TOTAL REVENUES	28,613,696	30,374,058	30,374,058	33,692,816

CITY COUNCIL

The City Council is presented as a non-departmental account. Funds are appropriated for special projects not directly related to City operations. Also included are expenses incurred by the Mayor and six members of the Council in performing their responsibilities as elected officials of the City.

CITY COUNCIL:	TERM OF OFFICE:
Eric Hogue, Mayor	May 2014 through May 2017
Keith Stephens, Mayor Pro Tem	May 2013 through May 2016
Diane Culver, Councilmember Place 2	May 2015 through May 2018
Todd Wintters, Councilmember Place 3	May 2013 through May 2016
Candy Arrington, Councilmember Place 4	June 2015 through May 2018
William Whitney III, Councilmember Place 5	May 2014 through May 2017
David Dahl, Councilmember Place 6	May 2014 through May 2017

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
CITY COUNCIL

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5111-51220 PHONE ALLOWANCE	800	2,400	2,400	2,400
100-5111-51240 CITY COUNCIL	22,936	22,800	22,800	22,800
100-5111-51440 FICA	1,422	1,420	1,420	1,420
100-5111-51450 MEDICARE	333	331	331	331
100-5111-51470 WORKERS COMP PREMIUM	138	175	175	175
TOTAL PERSONNEL SERVICES	25,629	27,126	27,126	27,126
SUPPLIES				
100-5111-52010 OFFICE SUPPLIES	2,159	950	950	650
100-5111-52040 POSTAGE & FREIGHT	0	0	0	0
100-5111-52070 COMPUTER SOFTWARE	0	0	0	0
100-5111-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5111-52810 FOOD SUPPLIES	1,244	1,650	1,650	1,650
100-5111-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,403	2,600	2,600	2,300
CONTRACTUAL SERVICES				
100-5111-56040 SPECIAL SERVICES	760	2,370	2,370	2,570
100-5111-56050 UNIFORM CONTRACT	0	0	0	0
100-5111-56080 ADVERTISING	2,778	4,000	4,000	4,000
100-5111-56110 COMMUNICATIONS	4,904	4,800	4,800	7,320
100-5111-56180 RENTAL	0	0	0	0
100-5111-56210 TRAVEL & TRAINING	16,851	34,251	34,251	19,991
100-5111-56250 DUES & SUBSCRIPTIONS	21,594	23,489	23,489	23,489
100-5111-56990 OTHER	2,367	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	49,253	72,910	72,910	61,370
TOTAL CITY COUNCIL	78,285	102,637	102,637	90,796

CITY MANAGER'S OFFICE

The function of the City Manager's Office is to provide leadership and direction in carrying out the policies established by City Council and by overseeing the activities of the operating and administrative departments of the City of Wylie. Principal functions of the City Manager's Office include providing support to Council in their policy making role; ensuring that City ordinances, resolutions and regulations are executed and enforced; submitting annual proposed operating and capital budgets; and responding to concerns and requests from citizens and Council.

Accomplishments for FY2015

- Developed and implemented a "Pay for Performance" compensation system for non-sworn employees.
Strategic Goals: Work Force; Financial Health
- Continuation of our successful succession training program for selected employees.
Strategic Goals: Workforce
- Facilitated the sale and participated in the visioning for the redevelopment of City property on Jackson Street.
Strategic Goals: Economic Growth; Planning Management; Financial Management; Culture
- Facilitated the purchase and plans for use of the historic Brown House.
Strategic Goals: Economic Growth; Planning Management; Financial Management; Culture
- Continued work with the WEDC, EPA and TCEQ to facilitate the cleanup and reclamation of property on Kirby Street.
Strategic Goals: Economic Growth; Planning Management; Financial Management
- Managed the City's response to the proposed Blackland Corridors Feasibility Study.
Strategic Goals: Economic Growth; Planning Management; Community Focused Government
- Managed the City's response to the development of the KCS Intermodal Facility to ensure that the community is prepared for the impact of the development
Strategic Goals: Economic Growth; Planning Management; Health, Safety, and Well-Being
- Oversaw the City's consideration of the provision of Fire/EMS services to the Inspiration Subdivision as well as the proposed contract for sewer service.
Strategic Goals: Planning Management; Financial Management
- Prepared legislative position statement, monitored legislative session activities and worked with community members to participate in the Wylie Days/Collin County Days in Austin.
Strategic Goals: Economic Growth; Planning Management; Community Focused Government

CITY MANAGER’S OFFICE (cont.)

Objectives for FY2016

- Emphasize and facilitate training on the organization’s Customer Service attitude.
Strategic Goals: Community Focused Government
- Continue to represent Wylie’s interest to various groups including the North Texas Municipal Water District, Collin County Commissioners Court and neighboring jurisdictions.
Strategic Goals: Planning Management; Community Focused Government; Infrastructure
- Review of long-term capital needs with regard to long-term financial capabilities.
Strategic Goals: Economic Growth; Planning Management; Financial Health
- Consideration and review of two-year budget planning with staff.
Strategic Goals: Planning Management; Financial Health
- Initiation of discussion of a public art project utilizing funding from street bonds.
Strategic Goals: Culture

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
City Manager	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0
Communications Specialist	0.0	0.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	6.0	6.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
CITY MANAGER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5112-51110 SALARIES	491,494	528,699	528,699	527,530
100-5112-51112 SALARIES - PART TIME	0	0	0	0
100-5112-51130 OVERTIME	0	1,500	1,500	1,500
100-5112-51140 LONGEVITY PAY	2,496	2,744	2,744	3,014
100-5112-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5112-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5112-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5112-51210 CAR ALLOWANCE	18,390	20,400	20,400	20,400
100-5112-51220 PHONE ALLOWANCE	4,820	5,670	5,670	5,670
100-5112-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5112-51310 TMRS	69,316	79,684	79,684	82,386
100-5112-51350 DEFERRED COMPENSATION	13,000	13,000	13,000	13,000
100-5112-51410 HOSPITAL & LIFE INSURANCE	77,764	73,428	73,428	79,431
100-5112-51420 LONG-TERM DISABILITY	1,366	3,007	3,007	3,007
100-5112-51440 FICA	24,844	35,113	35,113	35,058
100-5112-51450 MEDICARE	7,233	8,212	8,212	8,199
100-5112-51470 WORKERS COMP PREMIUM	821	1,275	1,275	1,488
100-5112-51480 UNEMPLOYMENT COMP (TWC)	1,242	1,620	1,620	1,620
100-5112-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	712,785	774,352	774,352	782,303
SUPPLIES				
100-5112-52010 OFFICE SUPPLIES	2,128	5,200	5,200	5,500
100-5112-52040 POSTAGE & FREIGHT	0	0	0	0
100-5112-52070 COMPUTER SOFTWARE	0	0	0	0
100-5112-52130 TOOLS/ EQUIP (NON-CAPITAL)	3,700	0	0	0
100-5112-52310 FUEL & LUBRICANTS	0	0	0	0
100-5112-52810 FOOD SUPPLIES	1,054	1,210	1,210	910
100-5112-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	6,882	6,410	6,410	6,410
MATERIALS FOR MAINTENANCE				
100-5112-54510 MOTOR VEHICLES	0	0	0	0
100-5112-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5112-54810 COMPUTER HARD/SOFTWARE	392	0	0	0
100-5112-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	392	0	0	0
CONTRACTUAL SERVICES				
100-5112-56040 SPECIAL SERVICES	17,713	14,500	14,500	18,100
100-5112-56050 UNIFORM CONTRACT	0	0	0	0
100-5112-56080 ADVERTISING	0	0	0	5,000
100-5112-56110 COMMUNICATIONS	196	181	181	181
100-5112-56180 RENTAL	4,675	5,050	5,050	5,350
100-5112-56210 TRAVEL & TRAINING	5,119	4,940	4,940	6,140
100-5112-56250 DUES & SUBSCRIPTIONS	4,036	4,020	4,020	4,020
100-5112-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	31,740	28,691	28,691	38,791
TOTAL CITY MANAGER	751,799	809,454	809,454	827,504

CITY SECRETARY'S OFFICE

The City Secretary is the chief election official for the City of Wylie and is the Official Records Management Officer. Open Records requests generate through the City Secretary and are accounted for as to their timeliness. This office compiles applications for all City Boards and Commissions and arranges for the interviews, using innovative ways to engage citizens and improve the application process. The office generates Council information, including the bi-weekly agenda packets and special called meetings. The office is responsible for ensuring compliance with state and federal laws related to open records, open meetings, elections, ethics training, and public notices.

Accomplishments for FY2015

- Completed the 2015/2016 Boards and Commission appointments and installations with a large number of board applicants.
Strategic Goals: Community Focused Government
- Provided training to all Board and Commission members in Open Meetings, Public information, Conflicts of Interest, Local Government Code 171 and 176, and City of Wylie Code of Ethics.
Strategic Goals: Community Focused Government
- Provided and administered the 2015 General Election and the 2016 Special Runoff Election, utilizing ethical standards for all candidates; insuring the election is held with security measures in place and providing bi-lingual clerks at all polling places.
Strategic Goals: Community Focused Government
- Provided electronic storage and staff assistance in Laserfiche for City documents. Currently there are 942,744 pages in the system.
Strategic Goals: Financial Health; Community Focused Government

Objectives for FY2016

- Continue services for the Wylie General Election with Rockwall County; Boards and Commission facilitating, Code of Ordinance updates, agenda packets, notice and publication processing while focusing on fiscal accountability and customer service.
Strategic Goals: Community Focused Government
- Continue records management service for the City and public information processing with a focus on transparency in government.
Strategic Goals: Community Focused Government

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
City Secretary	1.0	1.0	1.0	1.0
Records Analyst	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
CITY SECRETARY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5113-51110 SALARIES	158,287	162,334	162,334	161,970
100-5113-51112 SALARIES - PART TIME	0	0	0	0
100-5113-51130 OVERTIME	0	500	500	500
100-5113-51140 LONGEVITY PAY	872	1,058	1,058	1,118
100-5113-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5113-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5113-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5113-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5113-51220 PHONE ALLOWANCE	1,329	1,300	1,300	1,300
100-5113-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5113-51260 MOVING ALLOWANCE	0	0	0	0
100-5113-51310 TMRS	21,469	23,566	23,566	24,360
100-5113-51410 HOSPITAL & LIFE INSURANCE	24,882	22,574	22,574	24,385
100-5113-51420 LONG-TERM DISABILITY	514	932	932	924
100-5113-51440 FICA	9,784	10,384	10,384	10,366
100-5113-51450 MEDICARE	2,288	2,429	2,429	2,424
100-5113-51470 WORKERS COMP PREMIUM	267	381	381	440
100-5113-51480 UNEMPLOYMENT COMP (TWC)	715	810	810	810
TOTAL PERSONNEL SERVICES	224,017	229,868	229,868	232,197
SUPPLIES				
100-5113-52010 OFFICE SUPPLIES	2,393	3,650	3,650	3,450
100-5113-52040 POSTAGE & FREIGHT	0	0	0	0
100-5113-52070 COMPUTER SOFTWARE	0	0	0	0
100-5113-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5113-52810 FOOD SUPPLIES	188	960	960	600
100-5113-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	2,581	4,610	4,610	4,050
MATERIALS FOR MAINTENANCE				
100-5113-54510 MOTOR VEHICLES	0	0	0	0
100-5113-54630 TOOLS & EQUIPMENT	0	100	100	100
100-5113-54810 COMPUTER HARD/SOFTWARE	0	250	250	250
100-5113-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	350	350	350
CONTRACTUAL SERVICES				
100-5113-56040 SPECIAL SERVICES	9,057	11,700	11,700	11,300
100-5113-56050 UNIFORM CONTRACT	0	0	0	0
100-5113-56070 ELECTIONS	12,214	13,000	13,000	13,000
100-5113-56080 ADVERTISING	5,434	5,200	5,200	4,700
100-5113-56110 COMMUNICATIONS	0	0	0	0
100-5113-56180 RENTAL	369	0	0	0
100-5113-56210 TRAVEL & TRAINING	1,028	5,000	5,000	5,000
100-5113-56250 DUES & SUBSCRIPTIONS	635	1,200	1,200	1,200
100-5113-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	28,737	36,100	36,100	35,200
TOTAL CITY SECRETARY	255,335	270,929	270,929	271,797

CITY ATTORNEY

The City Attorney acts as legal advisor, Attorney, and counselor for the City and all of its officers in matters relating to their official duties. It is the City Attorney's function to advise the City Council, and the various departments of the City, as to the scope of the City's authority and to counsel the City of Wylie in legal issues.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
CITY ATTORNEY

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
100-5114-56530 COURT & LEGAL COSTS	125,497	120,000	120,000	120,000
100-5114-56540 LEGAL INDIRECT COSTS	0	3,000	3,000	0
100-5114-56550 LEGAL LITIGATION	2,555	40,000	40,000	25,000
100-5114-56560 LEGAL OTHER COUNSEL	0	15,000	15,000	2,000
TOTAL CONTRACTUAL SERVICES	128,052	178,000	178,000	147,000
TOTAL CITY ATTORNEY	128,052	178,000	178,000	147,000

FINANCE DEPARTMENT

The Finance Department's mission is to manage the financial affairs of the City. This includes accounting, auditing, revenue collections, cash management, debt management and fixed assets. The department prepares a comprehensive annual financial report (CAFR) and assists the City Manager with development of the City's annual operating and capital budgets.

Accomplishments for FY2015

- Awarded Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association for our 2013 Comprehensive Annual Financial Report for the 25th consecutive year.
Strategic Goals: Financial Health
- Awarded Budget Presentation Award by Government Finance Officers Association for our 2015 Budget for the 4th consecutive year.
Strategic Goals: Financial Health
- Completed application process seeking designation in Texas State Comptroller's Leadership Circle program related to online financial transparency of local governments.
Strategic Goals: Financial Health

Objectives for FY2016

- Expand Long Term Financial Plan to include operational budget.
Strategic Goals: Financial Health
- Continue cross-training of department staff.
Strategic Goals: Financial Health; Workforce

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Finance Director	1.0	1.0	1.0	1.0
Asst. Finance Director	1.0	1.0	1.0	1.0
Budget Officer	1.0	1.0	1.0	1.0
Accountant	2.0	2.0	2.0	2.0
Payroll Specialist	1.0	1.0	1.0	1.0
Accounts Payable Specialist	1.5	1.5	1.5	1.5
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	8.5	8.5	8.5	8.5

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
FINANCE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5131-51110 SALARIES	477,861	499,068	499,068	492,752
100-5131-51112 SALARIES - PART TIME	16,948	17,940	17,940	17,940
100-5131-51130 OVERTIME	0	0	0	0
100-5131-51140 LONGEVITY PAY	2,432	2,780	2,780	2,814
100-5131-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5131-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5131-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5131-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5131-51220 PHONE ALLOWANCE	2,520	2,820	2,820	2,820
100-5131-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5131-51310 TMRS	66,059	73,641	73,641	75,342
100-5131-51410 HOSPITAL & LIFE INSURANCE	83,933	73,413	73,413	78,866
100-5131-51420 LONG-TERM DISABILITY	1,590	2,838	2,838	2,809
100-5131-51440 FICA	29,415	32,450	32,450	32,061
100-5131-51450 MEDICARE	6,879	7,588	7,588	7,498
100-5131-51470 WORKERS COMP PREMIUM	818	1,178	1,178	1,361
100-5131-51480 UNEMPLOYMENT COMP (TWC)	2,051	2,430	2,430	2,430
TOTAL PERSONNEL SERVICES	694,117	719,746	719,746	720,293
SUPPLIES				
100-5131-52010 OFFICE SUPPLIES	9,058	10,000	10,000	10,500
100-5131-52040 POSTAGE & FREIGHT	0	0	0	0
100-5131-52070 COMPUTER SOFTWARE	0	0	0	0
100-5131-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5131-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5131-52810 FOOD SUPPLIES	1,030	1,300	1,300	1,000
100-5131-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	10,087	11,300	11,300	11,500
CONTRACTUAL SERVICES				
100-5131-56040 SPECIAL SERVICES	12,135	13,500	13,500	13,500
100-5131-56050 UNIFORM CONTRACT	0	0	0	0
100-5131-56080 ADVERTISING	627	5,000	5,000	5,000
100-5131-56110 COMMUNICATIONS	0	0	0	0
100-5131-56180 RENTAL	1,834	2,100	2,100	2,400
100-5131-56210 TRAVEL & TRAINING	3,222	9,000	9,000	10,100
100-5131-56250 DUES & SUBSCRIPTIONS	1,678	1,860	1,860	1,940
100-5131-56330 BANK SERVICE CHARGES	5,904	6,000	6,000	6,600
100-5131-56340 CCARD ONLINE SERVICE FEES	8,147	8,000	8,000	10,000
100-5131-56350 APPRAISAL FEES	144,978	151,860	151,860	170,200
100-5131-56510 AUDIT & LEGAL SERVICES	59,222	64,900	64,900	64,000
100-5131-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	237,747	262,220	262,220	283,740
TOTAL FINANCE	941,951	993,267	993,267	1,015,533

FACILITIES

The Facilities Department is a division of Support Services. It is responsible for the maintenance of all municipal facilities. Facility maintenance functions include general custodial duties and repair or upkeep of offices and public areas, HVAC, plumbing, electrical, and building systems.

Accomplishments for FY2015

- Incorporate door access controls at all Fire Stations as well as Wylie Senior Recreation Center.
Strategic Goals: Infrastructure
- Replaced all exterior doors at Fire Stations 1 & 2.
Strategic Goals: Infrastructure
- Added automatic sliding doors at Wylie Senior Recreation Center to improve accessibility.
Strategic Goals: Infrastructure
- Made major repairs to HVAC systems at Municipal Complex, and Public Safety Building.
Strategic Goals: Infrastructure

Objectives for FY2016

- Continue improvements to existing facilities such as remodel of public restrooms at Public Safety Administration to meet ADA requirements.
Strategic Goals: Infrastructure
- Continue improving tracking and response time for maintenance work orders.
Strategic Goals: Infrastructure
- Reduce down time and maintain efficiency of critical systems by continuing to improve preventative maintenance procedures.
Strategic Goals: Infrastructure

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Facilities Manager	1.0	1.0	1.0	1.0
Maintenance Technician	0.0	0.0	0.0	1.0
TOTAL	1.0	1.0	1.0	2.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
FACILITIES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5132-51110 SALARIES	93,378	93,362	93,362	134,015
100-5132-51112 SALARIES - PART TIME	0	0	0	0
100-5132-51140 LONGEVITY PAY	288	336	336	432
100-5132-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5132-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5132-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,920
100-5132-51310 TMRS	12,831	13,690	13,690	20,114
100-5132-51410 HOSPITAL & LIFE INSURANCE	9,249	8,320	8,320	23,606
100-5132-51420 LONG-TERM DISABILITY	321	531	531	764
100-5132-51440 FICA	5,920	6,032	6,032	8,560
100-5132-51450 MEDICARE	1,384	1,410	1,410	2,002
100-5132-51470 WORKERS COMP PREMIUM	165	219	219	1,072
100-5132-51480 UNEMPLOYMENT COMP (TWC)	207	270	270	540
TOTAL PERSONNEL SERVICES	128,554	128,970	128,970	196,625
SUPPLIES				
100-5132-52010 OFFICE SUPPLIES	54	100	100	100
100-5132-52040 POSTAGE & FREIGHT	0	0	0	0
100-5132-52070 COMPUTER SOFTWARE	0	0	0	0
100-5132-52130 TOOLS/ EQUIP (NON-CAPITAL)	119	1,000	1,000	1,500
100-5132-52210 JANITORIAL SUPPLIES	14,358	28,000	28,000	25,200
100-5132-52310 FUEL & LUBRICANTS	1,845	4,800	4,800	4,200
100-5132-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5132-52740 FLAGS	4,951	5,000	5,000	5,000
100-5132-52810 FOOD SUPPLIES	0	0	0	7,260
100-5132-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	21,326	38,900	38,900	43,260
MATERIALS FOR MAINTENANCE				
100-5132-54510 MOTOR VEHICLES	0	0	0	0
100-5132-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5132-54810 COMPUTER HARD/SOFTWARE	2,677	3,000	3,000	3,000
100-5132-54910 BUILDINGS	190,428	172,500	172,500	167,500
100-5132-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	193,105	175,500	175,500	170,500
CONTRACTUAL SERVICES				
100-5132-56040 SPECIAL SERVICES	206,932	288,846	288,846	287,208
100-5132-56050 UNIFORM CONTRACT	0	0	0	0
100-5132-56080 ADVERTISING	0	0	0	0
100-5132-56110 COMMUNICATIONS	327	1,200	1,200	1,200
100-5132-56180 RENTAL	0	0	0	0
100-5132-56210 TRAVEL & TRAINING	0	0	0	0
100-5132-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5132-56610 UTILITIES-ELECTRIC	0	0	0	0
100-5132-56630 UTILITIES-WATER	0	0	0	0
100-5132-56660 UTILITIES-GAS	0	0	0	0
100-5132-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	207,260	290,046	290,046	288,408

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
FACILITIES

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
100-5132-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5132-58150 LAND-BETTERMENTS	0	0	0	0
100-5132-58510 MOTOR VEHICLES	0	0	0	27,000
100-5132-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5132-58830 FURNITURE & FIXTURES	0	0	0	0
100-5132-58850 MAJOR TOOLS & EQUIPMENT	25,000	0	0	0
100-5132-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	25,000	0	0	27,000
TOTAL FACILITIES	575,245	633,417	633,417	725,793

MUNICIPAL COURT

The Municipal Court is a division of the Finance Department. The court's mission is to provide a fair, impartial and timely adjudication of misdemeanor offenses committed and filed in the City of Wylie. To properly administer this function, the department must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

Accomplishments for FY2015

- Court Administrator and Court Clerk maintained Level II certification with TMCEC. Court Clerk obtained Level I certification with TMCEC.
Strategic Goals: Workforce; Health, Safety, and Well-Being
- Successfully participated in State Wide Warrant Roundup.
Strategic Goals: Workforce; Health, Safety, and Well-Being
- Juvenile Case Manager implemented processing for Failure to Attend School cases with Wylie ISD.
Strategic Goals: Community Focused Government
- Juvenile Case Manager implemented the Wylie Municipal Court as a hosting site for MADD Victim Impact Panels for juvenile and minor alcohol violation offenders.
Strategic Goals: Community Focused Government

Objectives for FY2016

- Court Administrator will continue process for obtaining Level III Certification. Other staff will continue to participate in the continuing education programs through TMCEC.
Strategic Goals: Workforce; Health, Safety, and Well-Being
- Continue working towards becoming paper light.
Strategic Goals: Financial Health
- Juvenile Case Manager program – addition of new programs for youth to reduce recidivism.
Strategic Goals: Community Focused Government

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Municipal Court Supervisor	1.0	1.0	1.0	1.0
Juvenile Case Manager	0.0	0.0	1.0	1.0
Deputy Court Clerk	2.0	2.0	2.0	2.0
TOTAL	3.0	3.0	4.0	4.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
MUNICIPAL COURT

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5152-51110 SALARIES	142,392	173,637	173,637	173,535
100-5152-51120 PART TIME SALARIES	0	0	0	0
100-5152-51130 OVERTIME	2,454	1,000	1,000	1,000
100-5152-51140 LONGEVITY PAY	640	812	812	984
100-5152-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5152-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5152-51220 PHONE ALLOWANCE	0	0	0	1,200
100-5152-51250 JUDICIAL PAY	65,153	76,616	76,616	82,416
100-5152-51310 TMRS	19,184	24,685	24,685	25,573
100-5152-51410 HOSPITAL & LIFE INSURANCE	30,623	32,985	32,985	35,187
100-5152-51420 LONG-TERM DISABILITY	470	1,346	1,346	1,459
100-5152-51440 FICA	12,655	15,628	15,628	15,992
100-5152-51450 MEDICARE	2,959	3,655	3,655	3,740
100-5152-51470 WORKERS COMP PREMIUM	317	537	537	679
100-5152-51480 UNEMPLOYMENT COMP (TWC)	828	1,890	1,890	1,890
TOTAL PERSONNEL SERVICES	277,675	332,791	332,791	343,655
SUPPLIES				
100-5152-52010 OFFICE SUPPLIES	3,961	5,000	5,000	5,000
100-5152-52040 POSTAGE & FREIGHT	0	0	0	0
100-5152-52070 COMPUTER SOFTWARE	0	0	0	0
100-5152-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5152-52310 FUEL & LUBRICANTS	0	0	0	0
100-5152-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5152-52810 FOOD SUPPLIES	172	300	300	1,600
100-5152-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	4,133	5,300	5,300	6,600
MATERIALS FOR MAINTENANCE				
100-5152-54510 MOTOR VEHICLES	0	0	0	0
100-5152-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5152-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5152-54910 BUILDINGS	0	7,500	7,500	0
TOTAL MATERIALS FOR MAINTENANCE	0	7,500	7,500	0
CONTRACTUAL SERVICES				
100-5152-56040 SPECIAL SERVICES	510	600	600	2,200
100-5152-56050 UNIFORM CONTRACT	0	0	0	0
100-5152-56080 ADVERTISING	0	0	0	0
100-5152-56110 COMMUNICATIONS	0	0	0	0
100-5152-56180 RENTAL	3,039	3,120	3,120	3,300
100-5152-56210 TRAVEL & TRAINING	2,340	4,300	4,300	5,300
100-5152-56250 DUES & SUBSCRIPTIONS	120	365	365	365
100-5152-56510 AUDIT & LEGAL SERVICES	0	0	0	0
100-5152-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	6,009	8,385	8,385	11,165
TOTAL MUNICIPAL COURT	287,817	353,976	353,976	361,420

HUMAN RESOURCES

The City of Wylie Human Resources Department exists to serve the employees of the City to the best of our ability, while maintaining the integrity of established policies, procedures and expectations. We strive to promote the positive aspects of working for this great city while fostering an atmosphere of fairness and fun. These goals are accomplished by a conscious effort to be present and available to departments on both casual and formal occasions and being involved at the level required by the individual departments.

Accomplishments for FY2015

- Established a quarterly, mandatory core management education using the free TML training program. This program provides training for all levels of employee and reinforces our desired soft skills, leadership skills and professional work environment. The 2014 topics including bullying in the workplace, ethics and workplace harassment.

Strategic Goals: Workforce; Infrastructure

- Successfully coordinated ART: Work, an employee art show, in November, 2014. We showcased employees' talents outside of work and strengthened relationships by bringing employees together in a positive environment.

Strategic Goals: Culture; Workforce; Health, Safety, and Well-Being

- Studied our recruiting efforts and received approval to match vacation accruals for new hires currently working at other cities, thereby making a move to a new city more attractive. This match is applied on a case-by-case basis as decided by the City Manager.

Strategic Goals: Culture, Workforce; Infrastructure

- Implemented a new no-cost hearing test program for the Police Department to first record their current baseline hearing level and then use the program to gauge any job related hearing loss in the future. The same program will be implemented in FY 2016 for Public Works and Parks.

Strategic Goals: Health, Safety, and Well-Being

- Implemented an on-line application and applicant tracking system through NEO-GOV.

Strategic Goal: Infrastructure

Objectives for FY2016

- Maintain all current programs while adding a monthly mandatory supervisor skills training program for every supervisor on staff, and successfully graduate ICAN Class 2016 in November, 2016.

Strategic Goals: Workforce; Infrastructure

HUMAN RESOURCES (cont.)

- Revitalize our recruiting efforts by adding new avenues, resources and revising our postings to showcase all the awards and advantages of working for the great City of Wylie.

Strategic Goals: Culture; Workforce; Infrastructure

- Utilize various resources such as our HR peers to determine if changes to our insurance offerings are warranted. For example, should we consider becoming self-funded for our major medical insurance and should we offer a pre-65 retirement insurance option.

Strategic Goals: Financial Health; Health, Safety, and Well-Being; Workforce

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Human Resources Manager	1.0	1.0	1.0	1.0
Benefits & Recruiting Specialist	1.0	1.0	1.0	1.0
Compensation Analyst	0.0	0.0	0.0	1.0
TOTAL	2.0	2.0	2.0	3.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
HUMAN RESOURCES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5153-51110 SALARIES	121,960	124,262	124,262	168,148
100-5153-51130 OVERTIME	150	250	250	250
100-5153-51140 LONGEVITY PAY	880	972	972	1,116
100-5153-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5153-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5153-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5153-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5153-51220 PHONE ALLOWANCE	1,220	1,350	1,350	2,220
100-5153-51230 CLOTHING ALLOWANCE	0	0	0	300
100-5153-51250 TUITION REIMBURSEMENT	12,899	15,000	15,000	20,000
100-5153-51310 TMRS	16,895	18,162	18,162	25,266
100-5153-51410 HOSPITAL & LIFE INSURANCE	17,134	15,218	15,218	30,978
100-5153-51420 LONG-TERM DISABILITY	417	707	707	959
100-5153-51440 FICA	7,863	8,003	8,003	10,752
100-5153-51450 MEDICARE	1,839	1,871	1,871	2,515
100-5153-51470 WORKERS COMP PREMIUM	209	290	290	457
100-5153-51480 UNEMPLOYMENT COMP (TWC)	414	540	540	810
TOTAL PERSONNEL SERVICES	185,489	190,225	190,225	267,371
SUPPLIES				
100-5153-52010 OFFICE SUPPLIES	1,547	1,750	1,750	1,750
100-5153-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	2,985
100-5153-52810 FOOD SUPPLIES	289	300	300	300
TOTAL SUPPLIES	1,837	2,050	2,050	5,035
CONTRACTUAL SERVICES				
100-5153-56040 SPECIAL SERVICES	15,615	15,992	15,992	18,968
100-5153-56050 UNIFORM CONTRACT	0	0	0	0
100-5153-56080 ADVERTISING	4,515	5,000	5,000	5,000
100-5153-56110 COMMUNICATIONS	0	0	0	0
100-5153-56180 RENTAL	1,602	1,560	1,560	1,560
100-5153-56210 TRAVEL & TRAINING	4,333	2,720	2,720	4,220
100-5153-56250 DUES & SUBSCRIPTIONS	624	1,303	1,303	1,363
100-5153-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	26,690	26,575	26,575	31,111
TOTAL HUMAN RESOURCES	214,015	218,850	218,850	303,517

PURCHASING DEPARTMENT

The mission of the Purchasing Department is to process purchases and bids, and manage contracts for the organization in a timely manner, ensuring compliance with policies, procedures, and regulations; facilitate asset disposal; and manage risk requirements, insurance coverage, claims and licensing of rolling stock, property, liability.

Accomplishments for FY2015

- Created contract forms to facilitate professional services agreements that are administratively awarded by Purchasing.
Strategic Goals: Financial Health
- Completed “Finance Disaster Policies” class and began process of expanding the EOC Manual.
Strategic Goals: Financial Health

Objectives for FY2016

- Complete updating of the purchasing policies.
Strategic Goals: Financial Health
- Complete a Request for Qualifications project to establish engineering professional services agreements in support of upcoming Engineering and Public Services projects.
Strategic Goals: Financial Health
- Complete basic quote forms to increase turn-around time to departments.
Strategic Goals: Financial Health

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Purchasing Agent	1.0	1.0	1.0	1.0
Buyer	0.0	0.0	0.0	1.0
TOTAL	1.0	1.0	1.0	2.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
PURCHASING

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5154-51110 SALARIES	62,198	62,642	62,642	100,361
100-5154-51130 OVERTIME	0	0	0	0
100-5154-51140 LONGEVITY PAY	92	140	140	236
100-5154-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5154-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5154-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5154-51210 CAR ALLOWANCE	1,203	1,200	1,200	1,200
100-5154-51220 PHONE ALLOWANCE	840	840	840	1,350
100-5154-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5154-51310 TMRS	8,375	9,002	9,002	14,832
100-5154-51410 HOSPITAL & LIFE INSURANCE	8,582	7,613	7,613	22,734
100-5154-51420 LONG-TERM DISABILITY	220	356	356	572
100-5154-51440 FICA	3,923	3,967	3,967	6,312
100-5154-51450 MEDICARE	918	928	928	1,476
100-5154-51470 WORKERS COMP PREMIUM	106	144	144	268
100-5154-51480 UNEMPLOYMENT COMP (TWC)	207	270	270	540
TOTAL PERSONNEL SERVICES	86,664	87,102	87,102	149,881
SUPPLIES				
100-5154-52010 OFFICE SUPPLIES	359	600	600	1,000
100-5154-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5154-52310 FUEL & LUBRICANTS	0	0	0	0
TOTAL SUPPLIES	359	600	600	1,000
CONTRACTUAL SERVICES				
100-5154-56040 SPECIAL SERVICES	0	0	0	0
100-5154-56050 UNIFORM CONTRACT	0	0	0	0
100-5154-56080 ADVERTISING	1,768	2,200	2,200	2,200
100-5154-56110 COMMUNICATIONS	0	0	0	0
100-5154-56180 RENTAL	0	0	0	0
100-5154-56210 TRAVEL & TRAINING	612	3,000	3,000	5,900
100-5154-56250 DUES & SUBSCRIPTIONS	415	1,400	1,400	1,800
100-5154-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,795	6,600	6,600	9,900
TOTAL PURCHASING	89,818	94,302	94,302	160,781

INFORMATION TECHNOLOGY DEPARTMENT

The mission of the Information Technology Department is to provide technical support to the organization for current software and equipment as well as planning for future technology initiatives. Support includes assisting in the development and implementation of technology related policies and procedures.

Accomplishments for FY2015

- Installation of VoIP phone system at Public Safety Building.
Strategic Goals: Infrastructure; Workforce
- Connected the Senior Recreation Center to fiber ring.
Strategic Goals: Infrastructure; Workforce

Objectives for FY2016

- Replacement/upgrade of Cisco network equipment that has come to end of life.
Strategic Goals: Infrastructure
- Migrate all servers off of 2003 to MS Server 2012.
Strategic Goals: Infrastructure
- Replacement/upgrade of network level storage equipment and backup hardware.
Strategic Goals: Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Information Technology Manager	1.0	1.0	1.0	1.0
Systems Analyst	1.0	1.0	1.0	1.0
Technical Support Technician	2.0	2.0	2.0	2.0
TOTAL	4.0	4.0	4.0	4.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
INFORMATION TECHNOLOGY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5155-51110 SALARIES	206,859	215,771	215,771	215,197
100-5155-51130 OVERTIME	34	18,000	18,000	18,000
100-5155-51140 LONGEVITY PAY	992	1,176	1,176	1,368
100-5155-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5155-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5155-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5155-51210 CAR ALLOWANCE	12,034	12,000	12,000	12,000
100-5155-51220 PHONE ALLOWANCE	4,910	4,950	4,950	4,950
100-5155-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5155-51310 TMRS	29,006	34,746	34,746	35,924
100-5155-51410 HOSPITAL & LIFE INSURANCE	34,609	30,829	30,829	33,095
100-5155-51420 LONG-TERM DISABILITY	679	1,227	1,227	1,227
100-5155-51440 FICA	13,582	15,311	15,311	15,287
100-5155-51450 MEDICARE	3,176	3,580	3,580	3,576
100-5155-51470 WORKERS COMP PREMIUM	377	556	556	649
100-5155-51480 UNEMPLOYMENT COMP (TWC)	828	1,080	1,080	1,080
TOTAL PERSONNEL SERVICES	307,084	339,226	339,226	342,353
SUPPLIES				
100-5155-52010 OFFICE SUPPLIES	266	500	500	500
100-5155-52070 COMPUTER SOFTWARE	0	0	0	0
100-5155-52130 TOOLS/ EQUIP (NON-CAPITAL)	39,699	121,355	121,355	230,974
TOTAL SUPPLIES	39,964	121,855	121,855	231,474
MATERIALS FOR MAINTENANCE				
100-5155-54810 COMPUTER HARD/SOFTWARE	551,086	520,876	520,876	557,359
TOTAL MATERIALS FOR MAINTENANCE	551,086	520,876	520,876	557,359
CONTRACTUAL SERVICES				
100-5155-56040 SPECIAL SERVICES	4,598	13,000	13,000	13,000
100-5155-56050 UNIFORM CONTRACT	0	0	0	0
100-5155-56080 ADVERTISING	0	0	0	0
100-5155-56110 COMMUNICATIONS	4,339	6,720	6,720	6,720
100-5155-56180 RENTAL	1,602	1,560	1,560	1,560
100-5155-56210 TRAVEL & TRAINING	4,805	12,200	12,200	12,200
100-5155-56250 DUES & SUBSCRIPTIONS	0	100	100	100
100-5155-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	15,344	33,580	33,580	33,580
DEBT SERVICE & CAPITAL REPLACEMENT				
100-5155-57410 PRINCIPAL PAYMENT	23,855	24,585	24,585	25,335
100-5155-57415 INTEREST EXPENSE	1,545	815	815	64
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	25,399	25,400	25,400	25,399
CAPITAL OUTLAY				
100-5155-58810 COMPUTER HARD/SOFTWARE	0	50,000	50,000	56,747
100-5155-58830 FURNITURE & FIXTURES	0	1,000	1,000	0
TOTAL CAPITAL OUTLAY	0	51,000	51,000	56,747
TOTAL INFORMATION TECHNOLOGY	938,877	1,091,937	1,091,937	1,246,912

POLICE DEPARTMENT

The Police Department's mission is to preserve the peace, to protect life and property, and to maintain a high quality of life for the citizens of Wylie. This is achieved through the enforcement of state law, city ordinances and by establishing partnerships with the community through programs that involve citizens, churches, and businesses regarding problem solving and crime prevention. The department is also responsible for the safe and expedient movement of vehicular and pedestrian traffic. This is achieved through enforcement, engineering, and education.

Another responsibility of the department is to maintain and distribute updated intelligence on international matters of terrorism through the Department of Homeland Security.

Accomplishments for FY2015

- Reduced crime rate by 4%
Strategic Goals: Health, Safety, and Well-Being
- Conducted one 13-week Citizens Police Academy class - 16 citizens attended.
Strategic Goals: Community Focused Government
- One Youth Enrichment Program - 10 juveniles attended.
Strategic Goals: Community Focused Government
- Two Junior Police Academy classes - 57 juveniles attended, which is 17 more than last year.
Strategic Goals: Community Focused Government
- Received recognition for our National Night Out event.
Strategic Goals: Community Focused Government
- Increased community interaction through "Coffee with Cops" and "Shop with a Cop".
Strategic Goals: Community Focused Government
- Added a Child Abuse Investigator to be assigned to the Collin County Child Abuse Task Force to assist with growing demands of child abuse investigations.
Strategic Goals: Workforce
- Selected two officers to start up the Traffic/Commercial Vehicle Enforcement Unit (CVE). Both officers attended several weeks of mandated commercial vehicle inspection courses and completed 64 commercial truck inspections to obtain their certification.
Strategic Goals: Workforce
- Special Investigative Unit (SIU) has continued to make great headway in identifying, targeting, and apprehending individuals involved in narcotics distribution and other offenses that are often tied to drug use. This has had a significant impact in the reduction of property crime in our city.
Strategic Goals: Health, Safety, and Well-Being
- Added an additional School Resource Officer (SRO) that was approved in FY 2015 budget, allowing the supervisor to monitor activity at all the schools, providing leadership and direction for the SRO's.
Strategic Goals: Workforce
- Maintained partnerships with the Faith Based Community, city, and school district to provide needed resources to the community.
Strategic Goals: Community Focused Government

POLICE DEPARTMENT (cont.)

Objectives for FY2016

- Maintain or reduce the crime rate by 3%.
Strategic Goals: Health, Safety, and Well-Being
- Maintain or reduce traffic accidents by 3% and prepare for future growth in commercial traffic.
Strategic Goals: Health, Safety, and Well-Being
- Improve efficiency within the department and records division by researching and implementing an online desk officer reporting system for reporting low priority incidents and criminal offenses, such as frauds, bicycle theft, extra patrols, traffic/parking issues, etc.
Strategic Goals: Community Focused Government
- Expand on partnerships with the Faith Based Community, Business Community, Service Community, School District, and the City to provide resources to families in need. Create a formalized entity to funnel requests for services and provide essential needs to families and individuals. A goal for this FY is to implement an Adopt a School program in which local Faith Based organizations and other civic and private organizations adopt a school to help provide resources needed for staff and students alike.
Strategic Goals: Community Focused Government

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Police Chief	1.0	1.0	1.0	1.0
Asst. Police Chief	0.0	0.0	0.0	1.0
Police Lieutenant	3.0	3.0	3.0	3.0
Police Sergeant	6.5	7.0	7.0	7.0
Police Corporal	0.0	0.0	0.0	4.0
Detective	6.0	7.0	7.0	7.0
Patrol Officer	28.0	28.5	29.0	29.0
Traffic Officer	0.0	0.0	1.0	2.0
School Resource Officer	4.0	4.0	5.0	5.0
Bailiff/Warrant Officer	1.0	1.0	1.0	1.5
Crime Prevention Officer	0.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Records Supervisor	0.0	0.0	0.0	1.0
Records Clerk	2.0	2.0	2.0	2.0
Crime Scene Technician	0.0	0.0	0.0	1.0
PSO - Quartermaster	1.0	1.0	1.0	0.0
Crossing Guard	3.0	3.0	3.0	3.0
TOTAL	57.5	60.5	63.0	70.5

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
POLICE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5211-51110 SALARIES	3,465,945	3,896,760	3,896,760	4,339,246
100-5211-51112 SALARIES - PART TIME	93,988	123,376	123,376	140,476
100-5211-51130 OVERTIME	525,685	419,644	419,644	486,148
100-5211-51140 LONGEVITY PAY	21,872	24,354	24,354	26,374
100-5211-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5211-51150 FIELD TRAINING OFFICER P	16,161	16,800	16,800	10,000
100-5211-51160 CERTIFICATION INCENTIVE	52,644	50,370	50,370	59,400
100-5211-51170 PARAMEDIC INCENTIVE	0	0	0	2,500
100-5211-51210 CAR ALLOWANCE	14,440	16,740	16,740	14,400
100-5211-51220 PHONE ALLOWANCE	3,600	4,928	4,928	5,400
100-5211-51230 CLOTHING ALLOWANCE	12,120	14,360	14,360	15,000
100-5211-51310 TMRS	541,010	623,547	623,547	720,206
100-5211-51410 HOSPITAL & LIFE INSURANCE	612,781	587,674	587,674	778,211
100-5211-51420 LONG-TERM DISABILITY	10,689	22,379	22,379	24,734
100-5211-51440 FICA	247,917	282,421	282,421	315,180
100-5211-51450 MEDICARE	57,998	66,048	66,048	73,712
100-5211-51470 WORKERS COMP PREMIUM	53,016	77,933	77,933	102,351
100-5211-51480 UNEMPLOYMENT COMP (TWC)	13,313	17,280	17,280	18,630
TOTAL PERSONNEL SERVICES	5,743,178	6,244,613	6,244,613	7,131,968
SUPPLIES				
100-5211-52010 OFFICE SUPPLIES	14,760	19,155	19,155	20,180
100-5211-52040 POSTAGE & FREIGHT	768	1,500	1,500	1,500
100-5211-52070 COMPUTER SOFTWARE	0	0	0	0
100-5211-52130 TOOLS/ EQUIP (NON-CAPITAL)	170,726	291,945	291,945	351,239
100-5211-52250 MEDICAL & SURGICAL	12,373	14,203	14,203	21,100
100-5211-52310 FUEL & LUBRICANTS	136,552	147,800	147,800	170,500
100-5211-52710 WEARING APPAREL & UNIFORMS	47,239	66,594	66,594	58,297
100-5211-52810 FOOD SUPPLIES	3,788	7,500	7,500	19,740
100-5211-52990 OTHER	26,240	60,280	60,280	48,746
TOTAL SUPPLIES	412,446	608,977	608,977	691,302
MATERIALS FOR MAINTENANCE				
100-5211-54250 STREET SIGNS & MARKINGS	0	0	0	0
100-5211-54510 MOTOR VEHICLES	0	0	0	0
100-5211-54530 HEAVY EQUIPMENT	0	1,000	1,000	6,000
100-5211-54630 TOOLS & EQUIPMENT	8,087	17,003	17,003	10,000
100-5211-54650 COMMUNICATIONS	0	0	0	0
100-5211-54810 COMPUTER HARD/SOFTWARE	0	17,087	17,087	20,087
100-5211-54910 BUILDINGS	0	0	0	2,756
100-5211-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	8,087	35,090	35,090	38,843
CONTRACTUAL SERVICES				
100-5211-56040 SPECIAL SERVICES	22,063	55,500	55,500	36,200
100-5211-56050 UNIFORM CONTRACT	8,958	7,000	7,000	7,000
100-5211-56080 ADVERTISING	0	0	0	0
100-5211-56110 COMMUNICATIONS	24,232	32,160	32,160	32,880
100-5211-56120 911-EMERGENCY SERVICES	0	0	0	0
100-5211-56150 LAB ANALYSIS	2,684	5,000	5,000	7,000
100-5211-56180 RENTAL	11,719	25,900	25,900	25,900
100-5211-56210 TRAVEL & TRAINING	58,242	105,260	105,260	140,255
100-5211-56250 DUES & SUBSCRIPTIONS	2,980	3,570	3,570	3,815
100-5211-56310 INSURANCE	0	0	0	0
100-5211-56990 OTHER	30,402	18,600	18,600	21,200
TOTAL CONTRACTUAL SERVICES	161,279	252,990	252,990	274,250

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
POLICE

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
100-5211-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5211-58150 LAND-BETTERMENTS	0	0	0	0
100-5211-58510 MOTOR VEHICLES	238,174	206,896	206,896	218,000
100-5211-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5211-58830 FURNITURE & FIXTURES	0	0	0	0
100-5211-58850 MAJOR TOOLS & EQUIPMENT	155,747	0	0	0
100-5211-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	393,921	206,896	206,896	218,000
TOTAL POLICE	6,718,911	7,348,567	7,348,567	8,354,363

FIRE DEPARTMENT

The Fire Department's objectives are to protect the lives, property, and environment of our community in the event of a man-made or natural threat; and to provide Advanced Life Support Emergency Medical Services. To accomplish these objectives, the department performs the following functions:

1. Community risk reduction which includes: fire inspection, prevention, and investigation
2. Fire suppression
3. Emergency medical response
4. Specialized programs which include: hazardous materials, water rescue, and technical rescue
5. Coordination of the community's emergency management activities.

Accomplishments for FY2015

- Prevented loss of life to fire through detectors, awareness, and public education.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Clearly defined specialized programs.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Incorporate elements from the Texas Fire Chief's Best Practices Program.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce
- Emergency services provided to community demands in accordance with ISO 1.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce
- Maintained low incidence of fires in high-value and commercial properties.
Strategic Goals: Health Safety, and Well-Being; Community Focused Government; Economic Growth; Infrastructure; Workforce
- Conducted the first Citizens Fire Academy.
Strategic Goals: Community Focused Government; Workforce; Culture
- Established a paramedic rescue task force.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture

Objectives for FY2016

- Implement an advanced life support alternative response vehicle.
Strategic Goals: Community Focused Government; Infrastructure; Workforce; Planning Management; Culture

FIRE DEPARTMENT (cont.)

- Begin planning for the construction of Fire Station 4 and purchasing land for Fire Station 5.
Strategic Goals: Community Focused Government; Infrastructure; Planning Management; Financial Health
- Implement priority dispatching to better meet the needs of our customers.
Strategic Goals: Health, Safety and Well-Being; Community Focused; Infrastructure; Planning Management
- Enhance the annual commercial fire inspection program.
Strategic Goals: Health, Safety and Well-Being; Economic Growth; Financial Health; Planning Management
- Continue to enhance special operation capabilities to meet the growing demands of Wylie.
Strategic Goals: Health, Safety and Well-Being; Community Focused; Infrastructure; Planning Management

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Fire Chief	1.0	1.0	1.0	1.0
Assistant Fire Chief	0.0	0.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0
Administrative Officer	1.0	1.0	0.0	0.0
Captain	9.0	9.0	9.0	9.0
Fire Marshal	1.0	1.0	1.0	1.0
Fire Inspector / Investigator	1.0	1.0	1.0	2.0
Emergency Management Coordinator	1.0	1.0	1.0	1.0
Fire Apparatus Operator	0.0	0.0	0.0	9.0
Firefighter	27.0	27.0	27.0	18.0
Firefighter - Part-time	1.5	1.5	1.5	1.5
Alarm Permit Coordinator	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Fire Clerk	1.0	1.0	1.0	1.0
TOTAL	48.5	48.5	48.5	49.5

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
FIRE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5231-51110 SALARIES	2,935,413	3,118,129	3,118,129	3,261,274
100-5231-51112 SALARIES - PART TIME	61,825	54,000	54,000	60,000
100-5231-51113 BACKUP AMBULANCE	76,022	90,000	90,000	30,000
100-5231-51130 OVERTIME	386,848	425,627	425,627	448,863
100-5231-51135 FLSA OVERTIME	193,311	203,365	203,365	208,364
100-5231-51140 LONGEVITY PAY	17,076	19,644	19,644	20,876
100-5231-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5231-51160 CERTIFICATION INCENTIVE	40,836	52,800	52,800	52,800
100-5231-51170 PARAMEDIC INCENTIVE	101,999	102,500	102,500	102,500
100-5231-51210 CAR ALLOWANCE	5,713	0	0	0
100-5231-51220 PHONE ALLOWANCE	19,151	21,330	21,330	21,330
100-5231-51230 CLOTHING ALLOWANCE	44,775	32,450	32,450	32,850
100-5231-51310 TMRS	498,212	568,712	568,712	604,819
100-5231-51410 HOSPITAL & LIFE INSURANCE	570,775	525,962	525,962	582,221
100-5231-51420 LONG-TERM DISABILITY	9,221	17,818	17,818	18,589
100-5231-51440 FICA	223,131	254,108	254,108	261,270
100-5231-51450 MEDICARE	52,345	59,429	59,429	61,104
100-5231-51470 WORKERS COMP PREMIUM	43,142	61,489	61,489	73,518
100-5231-51480 UNEMPLOYMENT COMP (TWC)	11,017	14,580	14,580	14,850
TOTAL PERSONNEL SERVICES	5,290,811	5,621,943	5,621,943	5,855,228
SUPPLIES				
100-5231-52010 OFFICE SUPPLIES	10,550	10,850	10,850	13,350
100-5231-52040 POSTAGE & FREIGHT	115	200	200	200
100-5231-52070 COMPUTER SOFTWARE	0	0	0	0
100-5231-52130 TOOLS/ EQUIP (NON-CAPITAL)	46,943	89,755	89,755	155,952
100-5231-52210 JANITORIAL SUPPLIES	6,531	7,000	7,000	7,000
100-5231-52250 MEDICAL & SURGICAL	9,324	20,673	20,673	15,050
100-5231-52310 FUEL & LUBRICANTS	61,691	60,000	60,000	50,000
100-5231-52380 CHEMICALS	6,754	5,925	5,925	5,925
100-5231-52630 AUDIO-VISUAL	9,689	13,850	13,850	15,150
100-5231-52710 WEARING APPAREL & UNIFORMS	48,628	83,902	83,902	72,915
100-5231-52740 DRY GOODS & NOTIONS	0	0	0	0
100-5231-52810 FOOD SUPPLIES	5,933	8,100	8,100	8,100
100-5231-52990 OTHER	373	1,000	1,000	1,000
TOTAL SUPPLIES	206,530	301,255	301,255	344,642
MATERIALS FOR MAINTENANCE				
100-5231-54250 STREET SIGNS & MARKINGS	229	500	500	1,000
100-5231-54510 MOTOR VEHICLES	0	0	0	0
100-5231-54530 HEAVY EQUIPMENT	91,199	80,700	80,700	86,200
100-5231-54610 FURNITURE & FIXTURES	1,094	5,200	5,200	17,000
100-5231-54630 TOOLS & EQUIPMENT	17,943	32,750	32,750	38,730
100-5231-54650 COMMUNICATIONS	9,025	11,300	11,300	11,300
100-5231-54810 COMPUTER HARD/SOFTWARE	12,244	22,375	22,375	37,600
100-5231-54910 BUILDINGS	3,415	16,400	16,400	67,000
100-5231-54990 OTHER	5,651	7,050	7,050	7,050
TOTAL MATERIALS FOR MAINTENANCE	140,800	176,275	176,275	265,880

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
FIRE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
100-5231-56040 SPECIAL SERVICES	49,917	55,200	55,200	59,200
100-5231-56050 UNIFORM CONTRACT	0	0	0	0
100-5231-56060 AMBULANCE CONTRACT	90,823	133,635	133,635	254,855
100-5231-56080 ADVERTISING	0	0	0	0
100-5231-56110 COMMUNICATIONS	3,362	4,400	4,400	4,400
100-5231-56150 LAB ANALYSIS	0	0	0	0
100-5231-56180 RENTAL	3,063	5,410	5,410	5,410
100-5231-56210 TRAVEL & TRAINING	36,706	64,019	64,019	78,702
100-5231-56250 DUES & SUBSCRIPTIONS	23,901	22,510	22,510	22,625
100-5231-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	207,772	285,174	285,174	425,192
CAPITAL OUTLAY				
100-5231-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5231-58150 LAND-BETTERMENTS	0	33,600	33,600	0
100-5231-58510 MOTOR VEHICLES	0	37,000	37,000	260,000
100-5231-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5231-58830 FURNITURE & FIXTURES	0	0	0	0
100-5231-58850 MAJOR TOOLS & EQUIPMENT	97,630	0	0	0
100-5231-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	97,630	70,600	70,600	260,000
TOTAL FIRE	5,943,544	6,455,248	6,455,248	7,150,942

EMERGENCY COMMUNICATIONS

The Emergency Communications Department is also known as Public Safety Communications (PSC). Funding is derived from 9-1-1 fees, alarm fees, intergovernmental grants, interest income, and support from the General Fund. Wylie PSC is only one of four Texas cities providing Direct Alarm Monitoring, removing time from every alarm response. Fire/EMS dispatch is also provided for neighboring agencies to quicken their response to Wylie when needed. All dispatchers are certified tele-communicators, through the Texas Commission on Law Enforcement (TCOLE), and certified in Emergency Medical Dispatch.

Accomplishments for FY2015

- The Division consistently held a ninety eight percent (98%) average on all EMD calls.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Implemented a Health and Wellness Program.
Strategic Goals: Health, Safety, and Well-Being; Workforce; Culture
- Maintained employee retention.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Personnel received cross training for specific tasks.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Implementation of a tactical dispatch group.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture

Objectives for FY2016

- Next Generation 9-1-1 Compatibility (Text to 9-1-1).
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture; Financial Health
- Increase participation in 9-1-1 Public Education Events.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Increase Nixle registrations during 9-1-1 Public Education Events.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture

EMERGENCY COMMUNICATIONS (cont.)

- Maintain decreased employee turnover/increased retention.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture; Financial Health
- Explore the possibility of Fire/EMS dispatching for other surrounding agencies and adding a dispatcher with no cost to Wylie.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture; Financial Health
- Continue with staff training to allow all personnel to achieve the highest certifications available.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Communications Manager	1.0	1.0	1.0	1.0
Shift Supervisor	0.0	0.0	0.0	2.0
Dispatcher	9.0	9.0	10.0	9.0
TOTAL	10.0	10.0	11.0	12.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
EMERGENCY COMMUNICATIONS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5241-51110 SALARIES	458,912	500,757	500,757	547,768
100-5241-51112 SALARIES - PART TIME	0	0	0	0
100-5241-51130 OVERTIME	81,808	95,976	95,976	93,976
100-5241-51135 FLSA OVERTIME	61,330	64,650	64,650	69,075
100-5241-51140 LONGEVITY PAY	3,124	3,452	3,452	2,970
100-5241-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5241-51160 CERTIFICATION INCENTIVE	10,388	12,600	12,600	12,900
100-5241-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5241-51210 CAR ALLOWANCE	0	0	0	0
100-5241-51220 PHONE ALLOWANCE	1,250	1,350	1,350	4,050
100-5241-51230 CLOTHING ALLOWANCE	3,993	3,993	3,993	4,356
100-5241-51310 TMRS	81,709	95,877	95,877	106,514
100-5241-51410 HOSPITAL & LIFE INSURANCE	104,756	90,107	90,107	120,920
100-5241-51420 LONG-TERM DISABILITY	1,611	2,946	2,946	3,122
100-5241-51440 FICA	36,826	42,248	42,248	45,324
100-5241-51450 MEDICARE	8,613	9,880	9,880	10,600
100-5241-51470 WORKERS COMP PREMIUM	978	1,574	1,574	1,974
100-5241-51480 UNEMPLOYMENT COMP (TWC)	2,277	2,970	2,970	3,240
100-5241-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	857,574	928,380	928,380	1,026,789
SUPPLIES				
100-5241-52010 OFFICE SUPPLIES	2,082	2,320	2,320	2,320
100-5241-52040 POSTAGE & FREIGHT	0	0	0	0
100-5241-52070 COMPUTER SOFTWARE	0	0	0	0
100-5241-52130 TOOLS/ EQUIP (NON-CAPITAL)	8,176	4,950	4,950	6,150
100-5241-52310 FUEL & LUBRICANTS	0	0	0	3,500
100-5241-52630 AUDIO-VISUAL	1,465	1,900	1,900	1,900
100-5241-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5241-52810 FOOD SUPPLIES	453	500	500	500
TOTAL SUPPLIES	12,175	9,670	9,670	14,370
MATERIALS FOR MAINTENANCE				
100-5241-54530 HEAVY EQUIPMENT	0	0	0	1,300
100-5241-54610 FURNITURE & FIXTURES	43	500	500	500
100-5241-54630 TOOLS & EQUIPMENT	40	1,000	1,000	1,000
100-5241-54650 COMMUNICATIONS	25,939	47,050	47,050	47,500
100-5241-54810 COMPUTER HARD/SOFTWARE	41,638	57,680	57,680	73,316
TOTAL MATERIALS FOR MAINTENANCE	67,659	106,230	106,230	123,616
CONTRACTUAL SERVICES				
100-5241-56040 SPECIAL SERVICES	61,857	70,123	70,123	71,559
100-5241-56110 COMMUNICATIONS	39,131	53,570	53,570	54,810
100-5241-56120 911-EMERGENCY COMMUNICATIONS	70,468	83,965	83,965	92,352
100-5241-56180 RENTAL	0	0	0	0
100-5241-56210 TRAVEL & TRAINING	8,467	15,455	15,455	9,350
100-5241-56250 DUES & SUBSCRIPTIONS	1,624	1,839	1,839	2,001
TOTAL CONTRACTUAL SERVICES	181,548	224,952	224,952	230,072
TOTAL EMERGENCY COMMUNICATIONS	1,118,956	1,269,232	1,269,232	1,394,847

ANIMAL CONTROL

This division of the Police Department is responsible for the enforcement of the City's animal control ordinances and the Texas Health and Safety Code, which pertains to the control, care, and regulation of animals. Primary functions of the Animal Control Department are to safeguard the public's health and safety and to ensure responsible supervision and humane treatment for all animals within its jurisdiction.

Accomplishments for FY2015

- Off-site adoption events, school visits and tours from local youth are being held through staff and volunteers of the Wylie Animal Control.
Strategic Goals: Community Focused Government; Work Force
- Facebook and Petfinder have been implemented and used not only for the animal shelter to increase adoptions but to share success stories and posting of residents animals in need of rehoming. Facebook has also been instrumental for posting animals on hold picked up by animal control officers for residents to find their lost pet.
Strategic Goals: Community Focused Government
- Texas Department of State Health Services review was positive in all areas without infractions and comments were positive.
Strategic Goals: Health, Safety and Well-Being; Work Force; Community Focused Government
- Annual Veterinarian inspection review was positive in all area without infractions. Documented comments from veterinarian included on inspection report included the following; Facility in very clean & sanitary condition. Records are current, clear and readily available. Animals are well cared for.
Strategic Goals: Health, Safety and Well-Being; Work Force; Community Focused Government
- Established guidelines, manuals and applications for implementation of a foster program.
Strategic Goals: Community Focused Government; Work Force; Infrastructure

Objectives for FY2016

- Expand partnerships with non-profit organizations and citizen groups in order to increase pet adoptions and live outcomes of animals in the shelter.
Strategic Goals: Community Focused Government; Work Force
- Implement the foster program in order to meet increased demands on staff that are beyond resource capabilities.
Strategic Goals: Community Focused Government; Work Force; Financial Health

ANIMAL CONTROL (cont.)

- Research and plan for growth and future needs of the shelter facility.
Strategic Goals: Health, Safety and Well-Being; Work Force; Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Animal Control Supervisor	1.0	1.0	1.0	1.0
Animal Control Officer	3.0	3.0	3.0	3.0
Kennel Attendant	1.0	1.0	2.0	2.0
Administrative Assistant	0.5	0.5	1.0	1.0
TOTAL	5.5	5.5	7.0	7.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
ANIMAL CONTROL

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5251-51110 SALARIES	169,387	232,121	232,121	233,343
100-5251-51112 SALARIES - PART TIME	20,541	0	0	0
100-5251-51130 OVERTIME	34,876	20,000	20,000	35,000
100-5251-51140 LONGEVITY PAY	516	688	688	924
100-5251-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5251-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5251-51210 CAR ALLOWANCE	0	0	0	0
100-5251-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5251-51310 TMRS	29,649	36,225	36,225	39,232
100-5251-51410 HOSPITAL & LIFE INSURANCE	51,761	57,229	57,229	68,072
100-5251-51420 LONG-TERM DISABILITY	516	1,235	1,235	1,330
100-5251-51440 FICA	12,987	15,963	15,963	16,695
100-5251-51450 MEDICARE	3,037	3,732	3,732	3,904
100-5251-51470 WORKERS COMP PREMIUM	3,193	5,624	5,624	6,831
100-5251-51480 UNEMPLOYMENT COMP (TWC)	1,429	2,160	2,160	1,890
100-5251-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	327,893	374,977	374,977	407,221
SUPPLIES				
100-5251-52010 OFFICE SUPPLIES	3,526	5,100	5,100	5,970
100-5251-52040 POSTAGE & FREIGHT	0	0	0	400
100-5251-52070 COMPUTER SOFTWARE	0	0	0	0
100-5251-52130 TOOLS/ EQUIP (NON-CAPITAL)	4,449	4,030	4,030	11,530
100-5251-52210 JANITORIAL SUPPLIES	1,101	1,900	1,900	2,525
100-5251-52250 MEDICAL & SURGICAL	4,256	7,202	7,202	27,000
100-5251-52310 FUEL & LUBRICANTS	5,604	7,200	7,200	8,400
100-5251-52380 CHEMICALS	1,976	3,350	3,350	3,180
100-5251-52710 WEARING APPAREL & UNIFORMS	3,441	4,525	4,525	4,350
100-5251-52810 FOOD SUPPLIES	160	200	200	500
100-5251-52990 OTHER	3,455	8,000	8,000	8,800
TOTAL SUPPLIES	27,968	41,507	41,507	72,655
MATERIALS FOR MAINTENANCE				
100-5251-54510 MOTOR VEHICLES	0	0	0	0
100-5251-54630 TOOLS & EQUIPMENT	366	1,000	1,000	2,000
100-5251-54650 COMMUNICATIONS	0	250	250	250
100-5251-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5251-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	366	1,250	1,250	2,250
CONTRACTUAL SERVICES				
100-5251-56040 SPECIAL SERVICES	5,811	2,250	2,250	2,450
100-5251-56050 UNIFORM CONTRACT	0	0	0	0
100-5251-56080 ADVERTISING	0	0	0	0
100-5251-56110 COMMUNICATIONS	1,685	3,330	3,330	3,330
100-5251-56150 LAB ANALYSIS	72	1,000	1,000	600
100-5251-56180 RENTAL	0	3,817	3,817	3,817
100-5251-56210 TRAVEL & TRAINING	3,098	5,800	5,800	6,100
100-5251-56250 DUES & SUBSCRIPTIONS	0	0	0	200
100-5251-56680 TRASH DISPOSAL	0	500	500	500
100-5251-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	10,666	16,697	16,697	16,997

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
ANIMAL CONTROL

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CAPITAL OUTLAY				
100-5251-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5251-58150 LAND-BETTERMENTS	0	0	0	0
100-5251-58510 MOTOR VEHICLES	0	0	0	108,000
100-5251-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5251-58830 FURNITURE & FIXTURES	0	0	0	0
100-5251-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5251-58910 BUILDINGS	0	68,060	68,060	58,907
TOTAL CAPITAL OUTLAY	0	68,060	68,060	166,907
TOTAL ANIMAL CONTROL	366,892	502,491	502,491	666,030

PLANNING

The Planning Department is responsible for administration of the Historic Review Commission, the Planning & Zoning Commission, and the Zoning Board of Adjustment. It is responsible for the processing and reviewing of requests for changes in zoning, land platting, commercial construction site plans, and Certificates of Occupancy; for demographic analysis and management of the City mapping functions. Other responsibilities include updating the Comprehensive Plan, Zoning Ordinance and Subdivision Regulations and other development-related research and codes.

Accomplishments for FY2015

- 11 ZBA requests, 9 Zoning Changes, 12 Plats, 10 Site Plans, and 1 Annexation case.
 - Annexed: 32 acres
 - Zoned: 175.273 acres
 - Commercial: 74.703 acres; 61 Lots
 - Residential: 797.75 acres; 1,545 lots

Strategic Goals: Economic Growth; Planning Management

- Continued working relationship with Downtown Merchants Association regarding long term visioning for downtown area. Pursuing guidelines for beautification projects.

Strategic Goals: Community Focused Government

Objectives for FY2016

- Continue neighborhood revitalization efforts through the Neighborhood A.C.T.I.O.N. Plan.
 - Holiday Terrace
 - Wylwood Addition
 - Eldridge Addition

Strategic Goals: Planning Management

- Implement a local historic landmark program through the Historic Review Commission to recognize sites of historic value to Wylie.

Strategic Goals: Planning Management

- Implement a full GIS program that will aid in the efficiency of producing maps and tracking site specific tasks for various projects and departments.

Strategic Goals: Health, Safety, and Well-Being

PLANNING (cont.)

- Continue to work jointly with Wylie ISD, Collin County Community College, Wylie Economic Development, and the Downtown Merchants Long Term Planning Committee on prospective development and built environment opportunities.

Strategic Goals: Community Focused Government

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Director of Development Services	0.0	1.0	1.0	1.0
Director of Planning	1.0	0.0	0.0	0.0
Senior Planner	1.0	1.0	1.0	1.0
Planner	1.0	1.0	1.0	1.0
GIS Analyst	0.0	0.0	0.0	1.0
Mapping Technician	0.0	0.0	1.0	1.0
Planning Assistant	1.0	1.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	5.0	6.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
PLANNING

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5311-51110 SALARIES	341,253	346,640	346,640	379,102
100-5311-51130 OVERTIME	690	0	0	0
100-5311-51140 LONGEVITY PAY	2,988	3,224	3,224	3,128
100-5311-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5311-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5311-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5311-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5311-51220 PHONE ALLOWANCE	1,330	1,200	1,200	1,200
100-5311-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5311-51310 TMRS	45,969	49,733	49,733	56,215
100-5311-51410 HOSPITAL & LIFE INSURANCE	59,168	52,677	52,677	77,490
100-5311-51420 LONG-TERM DISABILITY	1,094	2,026	2,026	2,161
100-5311-51440 FICA	20,179	21,915	21,915	23,922
100-5311-51450 MEDICARE	4,720	5,125	5,125	5,594
100-5311-51470 WORKERS COMP PREMIUM	780	1,156	1,156	1,015
100-5311-51480 UNEMPLOYMENT COMP (TWC)	1,035	1,350	1,350	1,620
TOTAL PERSONNEL SERVICES	482,816	488,646	488,646	555,047
SUPPLIES				
100-5311-52010 OFFICE SUPPLIES	1,589	1,695	1,695	1,695
100-5311-52040 POSTAGE & FREIGHT	0	0	0	0
100-5311-52070 COMPUTER SOFTWARE	0	0	0	0
100-5311-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-6311-52250 MEDICAL & SURGICAL	0	0	0	25
100-5311-52710 WEARING APPAREL & UNIFORMS	0	0	0	150
100-5311-52810 FOOD SUPPLIES	541	570	570	265
100-5311-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	2,130	2,265	2,265	2,135
MATERIALS FOR MAINTENANCE				
100-5311-54510 MOTOR VEHICLES	0	0	0	0
100-5311-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5311-54650 COMMUNICATIONS	0	0	0	0
100-5311-54810 COMPUTER HARD/SOFTWARE	4,800	5,500	5,500	1,700
100-5311-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	4,800	5,500	5,500	1,700
CONTRACTUAL SERVICES				
100-5311-56040 SPECIAL SERVICES	198	2,300	2,300	5,000
100-5311-56050 UNIFORM CONTRACT	0	0	0	0
100-5311-56080 ADVERTISING	3,432	6,000	6,000	4,500
100-5311-56110 COMMUNICATIONS	0	0	0	0
100-5311-56180 RENTAL	1,931	2,270	2,270	2,270
100-5311-56210 TRAVEL & TRAINING	1,868	3,575	3,575	4,605
100-5311-56250 DUES & SUBSCRIPTIONS	1,449	1,690	1,690	1,690
100-5311-56530 COURT & LEGAL COSTS	0	0	0	0
100-5311-56810 MOWING SERVICES	0	0	0	0
100-5311-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	8,877	15,835	15,835	18,065
TOTAL PLANNING	498,623	512,246	512,246	576,947

BUILDING INSPECTIONS

The mission of the Building Inspections Department is to provide thorough knowledge and exceptional service pertaining to the building, electrical, plumbing, and mechanical code regulations which supports our commitment to the safety of the citizens and to the integrity of the department. Our commitment starts at the plan review stage and continues throughout the on-site inspections after permit issuance to verify compliance with the City's codes and ordinances.

Accomplishments for FY2015

- Updated the Sign Ordinance to bring it up to modern standards and practices.
Strategic Goals: Infrastructure
- Standard Operating Procedures were written for the department to ensure consistency.
Strategic Goals: Infrastructure; Workforce
- Worked on furthering our goal of becoming a completely certified department to increase our knowledge and consistency.
Strategic Goals: Workforce; Infrastructure

Objectives for FY2016

- Adopt the 2015 International Building Codes and the 2014 National Electrical Code.
Strategic Goals: Infrastructure; Health, Safety, and Well-Being
- Continue to work on fully staffing the department with civic minded and knowledgeable employees.
Strategic Goals: Infrastructure; Workforce
- Continue to further our goal of becoming a completely certified department to increase our knowledge and consistency.
Strategic Goals: Workforce; Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Chief Building Official	1.0	1.0	1.0	1.0
Chief Inspector/Plans Examiner	1.0	1.0	1.0	0.0
Plans Examiner	0.0	0.0	0.0	1.0
Building Inspector/Plans Examiner	3.0	3.0	3.0	0.0
Building Inspector	0.0	0.0	0.0	3.0
Permit Technician	1.3	1.0	1.0	1.0
TOTAL	6.3	6.0	6.0	6.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
BUILDING INSPECTIONS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5312-51110 SALARIES	296,405	297,737	297,737	284,024
100-5312-51130 OVERTIME	937	2,000	2,000	2,000
100-5312-51140 LONGEVITY PAY	1,424	1,072	1,072	824
100-5312-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5312-51160 CERTIFICATION INCENTIVE	20,604	23,400	23,400	11,400
100-5312-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5312-51210 CAR ALLOWANCE	3,645	3,600	3,600	3,600
100-5312-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-5312-51230 CLOTHING ALLOWANCE	1,764	2,016	2,016	2,900
100-5312-51310 TMRS	42,792	46,406	46,406	44,402
100-5312-51410 HOSPITAL & LIFE INSURANCE	55,703	54,654	54,654	69,999
100-5312-51420 LONG-TERM DISABILITY	1,036	1,728	1,728	1,619
100-5312-51440 FICA	19,141	20,449	20,449	18,895
100-5312-51450 MEDICARE	4,476	4,782	4,782	4,419
100-5312-51470 WORKERS COMP PREMIUM	1,274	1,558	1,558	1,642
100-5312-51480 UNEMPLOYMENT COMP (TWC)	1,245	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	451,646	462,222	462,222	448,544
SUPPLIES				
100-5312-52010 OFFICE SUPPLIES	3,791	5,200	5,200	6,200
100-5312-52040 POSTAGE & FREIGHT	0	0	0	0
100-5312-52070 COMPUTER SOFTWARE	0	0	0	0
100-5312-52130 TOOLS/ EQUIP (NON-CAPITAL)	579	7,850	7,850	850
100-5312-52310 FUEL & LUBRICANTS	4,786	4,740	4,740	4,740
100-5312-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5312-52810 FOOD SUPPLIES	1,041	1,320	1,320	600
100-5312-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	10,196	19,110	19,110	12,390
MATERIALS FOR MAINTENANCE				
100-5312-54510 MOTOR VEHICLES	0	0	0	0
100-5312-54630 TOOLS & EQUIPMENT	62	250	250	0
100-5312-54650 COMMUNICATIONS	0	500	500	500
100-5312-54810 COMPUTER HARD/SOFTWARE	0	300	300	0
100-5312-54910 BUILDINGS	0	0	0	0
100-5312-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	62	1,050	1,050	500
CONTRACTUAL SERVICES				
100-5312-56040 SPECIAL SERVICES	0	0	0	0
100-5312-56050 UNIFORM CONTRACT	0	0	0	0
100-5312-56080 ADVERTISING	0	0	0	0
100-5312-56110 COMMUNICATIONS	3,398	5,280	5,280	5,280
100-5312-56180 RENTAL	3,745	5,100	5,100	5,100
100-5312-56210 TRAVEL & TRAINING	1,866	9,100	9,100	9,100
100-5312-56250 DUES & SUBSCRIPTIONS	158	1,120	1,120	1,120
100-5312-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	9,167	20,600	20,600	20,600

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
BUILDING INSPECTIONS

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
100-5312-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5312-58150 LAND-BETTERMENTS	0	0	0	0
100-5312-58510 MOTOR VEHICLES	0	52,500	52,500	0
100-5312-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5312-58830 FURNITURE & FIXTURES	0	0	0	0
100-5312-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5312-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	52,500	52,500	0
TOTAL BUILDING INSPECTIONS	471,070	555,482	555,482	482,034

CODE ENFORCEMENT

The City of Wylie Code Enforcement Department's mission is to make the City a safer and cleaner place to live, work, and play through a cooperative effort between the City and its citizens. We strive to provide prompt, courteous, and professional service. The department works to educate the community in order to gain willing compliance and encourage responsible property maintenance. The department also helps maintain property values and a strong City tax base. This goal is accomplished by conducting inspections of residential and commercial properties to ensure proper maintenance and compliance of the minimum standards.

Accomplishments for FY2015

- Upgraded the Code Enforcement vehicles by updating the emergency lighting, tinting the windows, and other features to improve the Code Enforcement Officers safety.
Strategic Goals: Health, Safety, and Well-Being
- Upgraded from the tablets to portable vehicle mounted laptops to increase field productivity.
Strategic Goals: Workforce; Infrastructure
- Continued training and education.
Strategic Goals: Infrastructure

Objectives for FY2016

- Have a stronger involvement with community outreach programs and community events.
Strategic Goals: Community Focused Government
- Work on obtaining Property Maintenance Certifications.
Strategic Goals: Infrastructure; Economic Growth
- Review the Dangerous Building Ordinance and change as needed.
Strategic Goals: Infrastructure

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Code Enforcement Officer	2.0	2.0	2.0	2.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
CODE ENFORCEMENT

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5313-51110 SALARIES	114,099	120,092	120,092	119,787
100-5313-51130 OVERTIME	275	2,000	2,000	2,000
100-5313-51140 LONGEVITY PAY	556	586	586	730
100-5313-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5313-51160 CERTIFICATION INCENTIVE	3,139	5,000	5,000	5,000
100-5313-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5313-51210 CAR ALLOWANCE	0	0	0	0
100-5313-51230 CLOTHING ALLOWANCE	1,010	1,010	1,010	1,500
100-5313-51310 TMRS	15,707	17,930	17,930	18,798
100-5313-51410 HOSPITAL & LIFE INSURANCE	32,531	25,317	25,317	24,276
100-5313-51420 LONG-TERM DISABILITY	365	683	683	683
100-5313-51440 FICA	6,732	7,901	7,901	8,000
100-5313-51450 MEDICARE	1,574	1,847	1,847	1,871
100-5313-51470 WORKERS COMP PREMIUM	439	534	534	633
100-5313-51480 UNEMPLOYMENT COMP (TWC)	693	810	810	810
TOTAL PERSONNEL SERVICES	177,120	183,710	183,710	184,088
SUPPLIES				
100-5313-52010 OFFICE SUPPLIES	816	1,260	1,260	1,260
100-5313-52040 POSTAGE & FREIGHT	0	0	0	0
100-5313-52070 COMPUTER SOFTWARE	0	0	0	0
100-5313-52130 TOOLS/ EQUIP (NON-CAPITAL)	210	600	600	300
100-5313-52310 FUEL & LUBRICANTS	1,897	2,620	2,620	2,620
100-5313-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5313-52810 FOOD SUPPLIES	143	150	150	150
100-5313-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,065	4,630	4,630	4,330
MATERIALS FOR MAINTENANCE				
100-5313-54510 MOTOR VEHICLES	0	3,400	3,400	0
100-5313-54630 TOOLS & EQUIPMENT	167	200	200	200
100-5313-54650 COMMUNICATIONS	0	150	150	150
100-5313-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5313-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	167	3,750	3,750	350
CONTRACTUAL SERVICES				
100-5313-56040 SPECIAL SERVICES	5,346	18,000	18,000	18,000
100-5313-56050 UNIFORM CONTRACT	0	0	0	0
100-5313-56080 ADVERTISING	468	2,400	2,400	1,000
100-5313-56110 COMMUNICATIONS	2,589	4,912	4,912	4,912
100-5313-56180 RENTAL	0	0	0	0
100-5313-56210 TRAVEL & TRAINING	390	3,500	3,500	3,500
100-5313-56250 DUES & SUBSCRIPTIONS	297	560	560	560
100-5313-56530 COURT & LEGAL COSTS	3,572	5,000	5,000	5,000
100-5313-56810 MOWING SERVICES	8,026	12,000	12,000	12,000
100-5313-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	20,688	46,372	46,372	44,972
TOTAL CODE ENFORCEMENT	201,040	238,462	238,462	233,740

STREETS DEPARTMENT

The Streets Department is responsible for maintaining approximately 184 miles of streets and 41 miles of alleys. Maintenance consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures. The department maintains the storm drainage systems, street signs, and downtown street lights. The department mows grass and trims weeds, brush, and trees in public rights-of-way and performs mosquito surveillance and fogging.

Accomplishments for FY2015

- Continued asphalt and concrete street repairs as needed to streets, alleys, curbs, and gutters.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Assisted the Planning and Zoning Department on replacing, repairing and installing sidewalk panels at various subdivisions as part of the A.C.T.I.O.N. Plan Program.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continued mosquito surveillance and control throughout the City to control West Nile Virus.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 2,588 man-hours of concrete work and performed 1,169 man-hours of sidewalk repair.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2016

- Increase hours dedicated to storm water infrastructure maintenance (i.e., clearing drainageways and channels, cleaning storm water inlets, and public education/participation).
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continue compliance with legislation regarding sign retro-reflectivity.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Begin GIS mapping of regulatory street signs.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Public Works Superintendent	1.0	1.0	1.0	1.0
Crew Leader	2.0	2.0	2.0	2.0
Fleet Maintenance Coordinator	1.0	1.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Stormwater Technician	0.0	0.0	0.0	1.0
Maintenance Worker II	0.0	0.0	1.0	3.0
Maintenance Worker	5.0	5.0	6.0	6.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	10.75	10.75	12.75	15.75

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
STREETS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5411-51110 SALARIES	415,464	483,206	483,206	606,425
100-5411-51112 SALARIES - PART TIME	15,085	18,720	18,720	18,720
100-5411-51130 OVERTIME	13,186	16,000	16,000	17,500
100-5411-51140 LONGEVITY PAY	2,720	3,166	3,166	3,612
100-5411-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5411-51160 CERTIFICATION INCENTIVE	1,304	1,300	1,300	1,300
100-5411-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5411-51210 CAR ALLOWANCE	0	0	0	0
100-5411-51220 PHONE ALLOWANCE	5,095	4,950	4,950	6,600
100-5411-51230 CLOTHING ALLOWANCE	6,480	8,280	8,280	11,440
100-5411-51260 MOVING ALLOWANCE	0	0	0	0
100-5411-51310 TMRS	57,924	72,032	72,032	93,289
100-5411-51410 HOSPITAL & LIFE INSURANCE	100,440	100,797	100,797	158,794
100-5411-51420 LONG-TERM DISABILITY	1,642	2,842	2,842	3,458
100-5411-51440 FICA	26,642	32,901	32,901	40,859
100-5411-51450 MEDICARE	6,231	7,695	7,695	9,556
100-5411-51470 WORKERS COMP PREMIUM	13,955	21,898	21,898	27,825
100-5411-51480 UNEMPLOYMENT COMP (TWC)	2,431	3,240	3,240	4,050
100-5411-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	668,597	777,027	777,027	1,003,428
SUPPLIES				
100-5411-52010 OFFICE SUPPLIES	471	500	500	500
100-5411-52040 POSTAGE & FREIGHT	0	250	250	250
100-5411-52070 COMPUTER SOFTWARE	0	0	0	0
100-5411-52130 TOOLS/ EQUIP (NON-CAPITAL)	14,119	35,700	35,700	27,475
100-5411-52210 JANITORIAL SUPPLIES	0	0	0	0
100-5411-52250 MEDICAL & SURGICAL	46	150	150	375
100-5411-52310 FUEL & LUBRICANTS	28,084	27,900	27,900	37,975
100-5411-52380 CHEMICALS	521	1,500	1,500	1,500
100-5411-52510 BOTANICAL & AGRICULTURAL	446	700	700	700
100-5411-52710 WEARING APPAREL & UNIFORMS	1,241	1,400	1,400	2,350
100-5411-52810 FOOD SUPPLIES	249	480	480	555
100-5411-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	45,177	68,580	68,580	71,680
MATERIALS FOR MAINTENANCE				
100-5411-54210 STREETS & ALLEYS	325,904	250,000	250,000	250,000
100-5411-54250 STREET SIGNS & MARKINGS	19,869	32,500	32,500	32,500
100-5411-54510 MOTOR VEHICLES	0	0	0	0
100-5411-54530 HEAVY EQUIPMENT	10,799	15,000	15,000	15,000
100-5411-54630 TOOLS & EQUIPMENT	1,776	2,500	2,500	2,500
100-5411-54650 COMMUNICATIONS	0	1,200	1,200	1,350
100-5411-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5411-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	358,348	301,200	301,200	301,350

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
STREETS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
100-5411-56040 SPECIAL SERVICES	69,792	106,000	106,000	116,000
100-5411-56050 UNIFORM CONTRACT	0	0	0	0
100-5411-56080 ADVERTISING	0	0	0	0
100-5411-56110 COMMUNICATIONS	741	1,200	1,200	1,200
100-5411-56150 LAB ANALYSIS	0	5,000	5,000	5,000
100-5411-56180 RENTAL	5,044	14,500	14,500	12,000
100-5411-56210 TRAVEL & TRAINING	2,479	3,770	3,770	5,570
100-5411-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5411-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
100-5411-56610 UTILITIES-ELECTRIC	0	0	0	0
100-5411-56680 TRASH DISPOSAL	822	1,800	1,800	3,000
100-5411-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	78,878	132,270	132,270	142,770
CAPITAL OUTLAY				
100-5411-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5411-58150 LAND-BETTERMENTS	0	0	0	0
100-5411-58210 STREETS & ALLEYS	589,213	604,500	604,500	800,000
100-5411-58220 STREET LIGHTS	0	0	0	0
100-5411-58510 MOTOR VEHICLES	108,402	26,150	26,150	27,000
100-5411-58530 HEAVY EQUIPMENT	0	0	0	0
100-5411-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5411-58830 FURNITURE & FIXTURES	0	0	0	0
100-5411-58850 MAJOR TOOLS & EQUIPMENT	0	145,000	145,000	15,000
100-5411-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	697,615	775,650	775,650	842,000
TOTAL STREETS	1,848,615	2,054,727	2,054,727	2,361,228

PARKS DEPARTMENT

The Parks division of the Public Services Department is responsible for the development and maintenance of parks, landscaped roadway areas, and other public rights-of-way, including areas located on SH 78, FM 544 and all City facilities. The department receives supplemental funding from the 4B Sales Tax Revenue Fund found in 4B Parks.

Accomplishments for FY2015

- Renewed our Tree City USA designation.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Installed recycled-plastic benches and litter barrels in parks in the City's West Park Zone.
Strategic Goals: Infrastructure
- Continued quality maintenance to the City's parks, open spaces, playgrounds, and athletic fields.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Renovated the landscaping at the Wylie Senior Center.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure
- Managed the City's involvement in the installation of a Water Conservation Garden at the Municipal Complex.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Provided football, baseball, softball, and soccer fields for over 5,900 youth players.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

Objectives for FY2016

- Maintain the quality of maintenance to the City's parks, open spaces, playgrounds, and athletic fields.
Strategic Goals: Health, Safety, and Well-Being
- Develop a multi-year playground replacement plan.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management
- Emphasize maintenance and repair of landscape irrigation systems to better control water usage.
Strategic Goals: Health, Safety, and Well-Being; Financial Health; Infrastructure
- Work with local Homeowners Associations on park upgrades and maintenance issues on City owned park land.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

PARKS DEPARTMENT (cont.)

- Continue working with local sports associations on field and infrastructure improvements.
Strategic Goals: Health, Safety, and Well-Being; Planning Management; Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Parks & Recreation Superintendent	0.0	0.0	0.0	0.5
Parks Manager	1.0	1.0	1.0	1.0
Field Supervisor	1.0	1.0	1.0	1.0
Crew Leader	1.0	1.0	1.0	1.0
Lead Chemical Applicator	1.0	1.0	1.0	1.0
Service Technician/Operator	1.0	1.0	1.0	1.0
Irrigation Technician	0.0	0.0	0.0	1.0
Maintenance Worker	8.0	8.0	8.0	8.0
Administrative Assistant	1.0	1.0	1.0	1.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	14.75	14.75	14.75	16.25

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
PARKS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5511-51110 SALARIES	559,880	574,292	574,292	663,520
100-5511-51112 SALARIES - PART TIME	9,111	18,720	18,720	18,720
100-5511-51120 PART-TIME SALARIES	0	0	0	0
100-5511-51130 OVERTIME	24,504	35,000	35,000	30,000
100-5511-51140 LONGEVITY PAY	4,604	5,206	5,206	6,094
100-5511-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5511-51160 CERTIFICATION INCENTIVE	4,956	5,540	5,540	6,840
100-5511-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5511-51210 CAR ALLOWANCE	0	0	0	0
100-5511-51220 PHONE ALLOWANCE	2,500	2,550	2,550	5,250
100-5511-51230 CLOTHING ALLOWANCE	9,000	9,360	9,360	10,080
100-5511-51310 TMRS	78,732	88,456	88,456	104,399
100-5511-51410 HOSPITAL & LIFE INSURANCE	150,185	134,062	134,062	168,887
100-5511-51420 LONG-TERM DISABILITY	1,798	3,295	3,295	3,782
100-5511-51440 FICA	35,516	40,184	40,184	45,586
100-5511-51450 MEDICARE	8,306	9,397	9,397	10,662
100-5511-51470 WORKERS COMP PREMIUM	9,459	13,172	13,172	17,181
100-5511-51480 UNEMPLOYMENT COMP (TWC)	3,325	3,780	3,780	4,185
100-5511-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	901,876	943,014	943,014	1,095,186
SUPPLIES				
100-5511-52010 OFFICE SUPPLIES	1,174	1,745	1,745	1,745
100-5511-52040 POSTAGE & FREIGHT	0	0	0	0
100-5511-52070 COMPUTER SOFTWARE	0	0	0	0
100-5511-52130 TOOLS/ EQUIP (NON-CAPITAL)	8,472	20,125	20,125	30,125
100-5511-52210 JANITORIAL SUPPLIES	2,917	5,277	5,277	5,277
100-5511-52250 MEDICAL & SURGICAL	985	1,580	1,580	1,815
100-5511-52310 FUEL & LUBRICANTS	34,988	36,825	36,825	48,873
100-5511-52380 CHEMICALS	12,189	40,000	40,000	40,000
100-5511-52510 BOTANICAL & AGRICULTURAL	41,164	15,000	15,000	13,000
100-5511-52550 IRRIGATION SYSTEM PARTS	18,101	18,800	18,800	18,800
100-5511-52610 RECREATIONAL SUPPLIES	55,272	55,765	55,765	85,800
100-5511-52710 WEARING APPAREL & UNIFORMS	1,124	1,574	1,574	2,324
100-5511-52810 FOOD SUPPLIES	2,214	3,160	3,160	2,070
100-5511-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	178,599	199,851	199,851	249,829
MATERIALS FOR MAINTENANCE				
100-5511-54210 STREETS & ALLEYS	31,171	5,000	5,000	5,000
100-5511-54250 STREET SIGNS & MARKINGS	2,596	6,740	6,740	3,500
100-5511-54510 MOTOR VEHICLES	0	0	0	0
100-5511-54530 HEAVY EQUIPMENT	11,344	13,500	13,500	18,600
100-5511-54630 TOOLS & EQUIPMENT	895	1,200	1,200	1,300
100-5511-54650 COMMUNICATIONS	0	100	100	100
100-5511-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5511-54910 BUILDINGS	1,828	8,300	8,300	8,500
100-5511-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	47,835	34,840	34,840	37,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
PARKS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
100-5511-56040 SPECIAL SERVICES	245,233	332,663	332,663	389,270
100-5511-56050 UNIFORM CONTRACT	0	0	0	0
100-5511-56080 ADVERTISING	0	0	0	0
100-5511-56110 COMMUNICATIONS	4,263	7,400	7,400	7,800
100-5511-56180 RENTAL	8,941	12,402	12,402	12,552
100-5511-56210 TRAVEL & TRAINING	7,153	7,898	7,898	11,348
100-5511-56250 DUES & SUBSCRIPTIONS	1,064	1,410	1,410	2,200
100-5511-56610 UTILITIES-ELECTRIC	113,951	115,000	115,000	120,000
100-5511-56630 UTILITIES-WATER	113,705	225,000	225,000	225,000
100-5511-56680 TRASH DISPOSAL	1,296	4,680	4,680	3,000
100-5511-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	495,605	706,453	706,453	771,170
CAPITAL OUTLAY				
100-5511-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5511-58150 LAND-BETTERMENTS	0	0	0	120,000
100-5511-58210 STREETS & ALLEYS	0	0	0	0
100-5511-58510 MOTOR VEHICLES	76,815	22,066	22,066	130,000
100-5511-58530 HEAVY EQUIPMENT	0	0	0	0
100-5511-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5511-58830 FURNITURE & FIXTURES	0	0	0	0
100-5511-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
100-5511-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5511-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	76,815	22,066	22,066	250,000
TOTAL PARKS	1,700,731	1,906,224	1,906,224	2,403,185

LIBRARY

The library opened additional hours in FY 2015. The library now opens at 10 a.m. Monday-Saturday. This expansion in service has given library patrons an opportunity to visit the library in the morning. Staff has observed that more senior citizens are browsing the shelves and more adults use the computers in the morning hours. There has been increased activity in the foyer at 9 a.m. with people using the wifi to work on their small businesses or to study. Morning hours have also allowed the staff to shift Summer Reading Club programs earlier in the day to better accommodate families with young children.

Accomplishments for FY 2015

- The library continues to be a community gathering place offering programs for all ages; a variety of materials; and different spaces including meeting rooms, study rooms, and a foyer. For Fiscal Year 2014, the library had:
 - 189,525 visitors
 - 525,776 items borrowed
 - 40,718 registered borrowers
 - 460 programs offered (includes all programs, all ages, including Summer Reading Club, storytime and computer classes)
 - 25,978 program attendance
 - 26,912 computer sessions
 - 261,805 visits to the library's webpage
 - 1,415 fans on Facebook

Strategic Goals: Community Focused Government, Culture

- Increased library hours to better serve the public. The library now opens at 10 a.m. Monday through Saturday.

Strategic Goals: Community Focused Government

- Hired additional staff for the increase in library hours.

Strategic Goals: Community Focused Government

- Received the Edge Reimbursement Grant from the Texas State Library and Archives Commission to replace printers, laptops and to purchase audio/video equipment for an oral history project.

Strategic Goals: Infrastructure

- Implemented a Summer Sensory Story time for elementary age students.

Strategic Goals: Culture

- Completed Collection Development Policy.

Strategic Goals: Infrastructure

- Received a \$1,000 Enterprise Rent-a-Car Grant to offer classes for business owners in FY 2016.

Strategic Goals: Community Focused Government

- Received a Special Projects Grant for \$6,920 to offer services to the Senior Center in FY 2016.

Strategic Goals: Community Focused Government, Culture

- Friends of the Library received a \$2,000 WalMart Neighborhood Grant to purchase an Early Literacy Station computer.

Strategic Goals: Infrastructure, Culture

LIBRARY (cont.)

Objectives for FY 2016

- The library is partnering with the Senior Center to offer an additional book club and computer classes made possible by a Special Projects Grant from the Texas State Library and Archives Commission.
Strategic Goals: Community Focused Government, Culture
- Expand the print and audiobook collections at the Senior Center.
Strategic Goals: Community Focused Government, Culture
- Upgrade the website for better access.
Strategic Goals: Community Focused Government
- Partner with the Wylie Chamber of Commerce to offer programs and services for the business community.
Strategic Goals: Community Focused Government
- The library will offer the following programs: Hula Dance demonstration, Look at My Book Program and Reception (LAMB).
Strategic Goals: Culture
- Celebrate the five-year anniversary of our new location.
Strategic Goals: Community Focused Government
- Continue Oral History Project and seek grants to continue digitizing Wylie history.
Strategic Goals: Community Focused Government, Culture

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Library Director	1.0	1.0	1.0	1.0
Public Services Supervisor	1.0	1.0	1.0	1.0
Youth Services Supervisor	1.0	1.0	1.0	1.0
Circulation Svcs. Supervisor	1.0	1.0	1.0	1.0
Children's Svcs. Librarian	1.0	1.0	1.5	1.5
Teen Svcs. Librarian	1.0	1.0	1.0	1.0
Adult Svcs. Librarian	1.0	1.0	1.5	1.5
Electronic Services Librarian	1.0	1.0	1.0	1.0
Technical Librarian	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Reference Assistant	4.5	4.5	6.0	6.0
Librarian Technician	4.5	4.5	5.5	5.5
Library Clerk	1.0	1.0	1.5	1.5
TOTAL	20.0	20.0	24.0	24.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
LIBRARY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
100-5551-51110 SALARIES	661,147	698,762	698,762	701,605
100-5551-51112 SALARIES - PART TIME	199,163	273,482	273,482	304,908
100-5551-51130 OVERTIME	0	0	0	0
100-5551-51140 LONGEVITY PAY	4,240	4,416	4,416	4,922
100-5551-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5551-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5551-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5551-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5551-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-5551-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5551-51310 TMRS	113,547	137,922	137,922	147,890
100-5551-51410 HOSPITAL & LIFE INSURANCE	133,550	116,685	116,685	135,990
100-5551-51420 LONG-TERM DISABILITY	2,220	3,818	3,818	4,000
100-5551-51440 FICA	52,381	62,908	62,908	62,932
100-5551-51450 MEDICARE	12,250	14,712	14,712	14,718
100-5551-51470 WORKERS COMP PREMIUM	1,426	2,278	2,278	2,672
100-5551-51480 UNEMPLOYMENT COMP (TWC)	5,730	8,640	8,640	8,370
TOTAL PERSONNEL SERVICES	1,190,463	1,328,423	1,328,423	1,392,807
SUPPLIES				
100-5551-52010 OFFICE SUPPLIES	49,080	47,325	47,325	48,190
100-5551-52040 POSTAGE & FREIGHT	5,058	12,399	12,399	6,675
100-5551-52070 COMPUTER SOFTWARE	0	0	0	0
100-5551-52130 TOOLS/ EQUIP (NON-CAPITAL)	6,590	16,728	16,728	15,481
100-5551-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
100-5551-52620 LIBRARY BOOKS	118,763	120,380	120,380	140,530
100-5551-52630 AUDIO-VISUAL	51,462	52,265	52,265	65,825
100-5551-52810 FOOD SUPPLIES	1,451	1,515	1,515	990
100-5551-52990 OTHER	98	0	0	0
TOTAL SUPPLIES	232,502	250,612	250,612	277,691
MATERIALS FOR MAINTENANCE				
100-5551-54510 MOTOR VEHICLES	0	0	0	0
100-5551-54630 TOOLS & EQUIPMENT	4,010	0	0	0
100-5551-54810 COMPUTER HARD/SOFTWARE	16,535	21,118	21,118	18,208
100-5551-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	20,545	21,118	21,118	18,208
CONTRACTUAL SERVICES				
100-5551-56040 SPECIAL SERVICES	40,235	39,163	39,163	41,951
100-5551-56050 UNIFORM CONTRACT	0	0	0	0
100-5551-56080 ADVERTISING	0	0	0	0
100-5551-56110 COMMUNICATIONS	0	0	0	0
100-5551-56130 SECURITY SURVEILLANCE	0	0	0	0
100-5551-56180 RENTAL	7,483	7,094	7,094	5,496
100-5551-56210 TRAVEL & TRAINING	10,690	11,496	11,496	10,567
100-5551-56250 DUES & SUBSCRIPTIONS	1,228	1,360	1,360	1,607
100-5551-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	59,635	59,113	59,113	59,621

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
LIBRARY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CAPITAL OUTLAY				
100-5551-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5551-58150 LAND-BETTERMENTS	0	0	0	0
100-5551-58510 MOTOR VEHICLES	0	0	0	0
100-5551-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5551-58830 FURNITURE & FIXTURES	0	0	0	0
100-5551-58850 MAJOR TOOLS & EQUIPMENT	38,929	0	0	0
100-5551-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	38,929	0	0	0
TOTAL LIBRARY	1,542,074	1,659,266	1,659,266	1,748,327

GENERAL FUND COMBINED SERVICES

This department reflects expenditures incurred by the City's General Fund, as a single entity, in the conduct of its operations. These expenditures include ambulance and sanitation contracts, insurance premiums, communications, utilities, postage and market surveys.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
100-5181-52010 OFFICE SUPPLIES	0	0	0	0
100-5181-52040 POSTAGE & FREIGHT	16,095	20,000	20,000	20,000
100-5181-52070 COMPUTER SOFTWARE	0	0	0	0
100-5181-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5181-52810 FOOD SUPPLIES	0	0	0	0
100-5181-52990 OTHER	0	0	0	0
100-5181-52995 EOC-KATRINA	0	0	0	0
TOTAL SUPPLIES	16,095	20,000	20,000	20,000
MATERIALS FOR MAINTENANCE				
100-5181-54510 MOTOR VEHICLES	91,365	100,000	100,000	100,000
100-5181-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5181-54810 COMPUTER HARD/SOFTWARE	7,511	12,000	12,000	12,000
100-5181-54910 BUILDINGS	0	0	0	0
100-5181-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	98,876	112,000	112,000	112,000
CONTRACTUAL SERVICES				
100-5181-56040 SPECIAL SERVICES	108,418	494,379	494,379	547,277
100-5181-56050 UNIFORM CONTRACT	0	0	0	0
100-5181-56060 AMBULANCE CONTRACT	0	0	0	0
100-5181-56080 ADVERTISING	0	0	0	0
100-5181-56110 COMMUNICATIONS	104,888	100,000	100,000	100,780
100-5181-56180 RENTAL	0	0	0	0
100-5181-56210 TRAVEL & TRAINING	0	0	0	0
100-5181-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5181-56310 INSURANCE	159,201	181,396	181,396	182,000
100-5181-56510 AUDIT & LEGAL SERVICES	0	0	0	0
100-5181-56520 PENALTIES & INTEREST	0	0	0	0
100-5181-56530 COURT & LEGAL COSTS	0	0	0	0
100-5181-56610 UTILITIES-ELECTRIC	250,421	350,000	350,000	350,000
100-5181-56612 STREET LIGHTING	369,282	400,000	400,000	400,000
100-5181-56630 UTILITIES-WATER	22,537	35,000	35,000	35,000
100-5181-56660 UTILITIES-GAS	48,725	45,000	45,000	45,000
100-5181-56680 TRASH DISPOSAL	1,618,442	1,560,000	1,560,000	1,590,000
100-5181-56990 OTHER	339,265	385,000	385,000	440,000
TOTAL CONTRACTUAL SERVICES	3,021,179	3,550,775	3,550,775	3,690,057
DEBT SERVICE & CAPITAL REPLACEMENT				
100-5181-57310 DEBT SERVICE-FISCAL AGENT FEES	0	0	0	0
100-5181-57410 PRINCIPAL PAYMENT	108,929	112,278	112,278	77,660
100-5181-57415 INTEREST EXPENSE	7,551	4,203	4,203	893
100-5181-57420 BOND ISSUE COSTS	0	0	0	0
100-5181-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	116,480	116,481	116,481	78,553
CAPITAL OUTLAY				
100-5181-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5181-58150 LAND-BETTERMENTS	73,734	0	0	0
100-5181-58510 MOTOR VEHICLES	0	0	0	0
100-5181-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5181-58830 FURNITURE & FIXTURES	0	0	0	0
100-5181-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5181-58910 BUILDINGS	0	335,000	335,000	0
100-5181-58950 CAPITAL LEASE EXPENDITURES	0	0	0	0
100-5181-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	73,734	335,000	335,000	0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

100-GENERAL FUND
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
OTHER FINANCING (USES)				
100-5181-59112 TRANSFER TO 4B SALES TAX FUND	4,989	0	0	0
100-5181-59121 TRANSFER TO PARK A & I FUND	0	0	0	0
100-5181-59125 TRANSFER TO RECREATION FUND	26,766	0	0	0
100-5181-59149 TRANSFER TO EMERGENCY SERVICES	0	0	0	0
100-5181-59150 TRANSFER TO MUNICIPAL CT TECH	0	0	0	0
100-5181-59152 TRANSFER TO MUNICIPAL BLDG SEC	0	0	0	0
100-5181-59155 TRANSFER TO FIRE TRAINING CTR	0	0	0	0
100-5181-59160 TRANSFER TO WEDC	0	0	0	0
100-5181-59175 TRANSFER TO DEBT SERVICE	400,000	400,000	400,000	200,000
100-5181-59442 TRANSFER TO PPFCO FUND	0	0	0	0
100-5181-59447 TRANSFER TO 2008 GEN OBLIG	0	0	0	0
100-5181-59611 TRANSFER TO UTILITY FUND	5,219	0	0	101,200
100-5181-59711 TRANSFER TO FLEET FUND	0	0	0	0
TOTAL OTHER FINANCING (USES)	436,973	400,000	400,000	301,200
TOTAL COMBINED SERVICES	3,763,337	4,534,256	4,534,256	4,201,810

UTILITY FUND

The City's water and wastewater utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges.

City Of Wylie

Fund Summary

Utility Fund

Audited Utility Fund Ending Balance 09/30/14	\$ 9,188,937
Projected '15 Revenues	13,591,400
Available Funds	<u>22,780,337</u>
Projected '15 Expenses	<u>(15,027,247)</u>
Estimated Ending Fund Balance 09/30/15	\$ 7,753,090
 Estimated Beginning Fund Balance - 10/01/15	 \$ 7,988,090 a)
Budgeted Revenues '16	12,849,700
Budgeted Expenses '16	(15,745,933) b)
Use of Fund Balance - New/Replacement Fleet & Equipment	<u>(113,100)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 4,978,757 c)</u></u>

- a) Increase due to estimated carry-forward of funds for design services for a replacement ground storage tank at the Nortex Pump Station and drainage at Cooper Drive, as well as the purchase of a new lift station generator.
- b) Includes expenses for projects from carry-forward funds.
- c) Policy requirement is 90 days of operating expenditures - This Ending Fund Balance is 117 days.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SERVICE FEES				
611-4000-44135 WEEKEND INSPECTION FEES	39,200	10,000	10,000	30,000
611-4000-44511 WATER SALES	5,607,416	6,800,000	6,800,000	5,700,000
611-4000-44512 SEWER SALES	6,235,659	6,300,000	6,300,000	6,500,000
611-4000-44513 SEWER PASS THRU	0	0	0	0
611-4000-44515 PENALTY	205,411	200,000	200,000	210,000
611-4000-44516 WATER TAP FEES	49,363	40,000	40,000	50,000
611-4000-44517 SEWER TAP FEES	13,135	10,000	10,000	10,000
611-4000-44518 TURN ON/ OFF FEES	74,265	75,000	75,000	70,000
611-4000-44519 WATER SALES - BULK	77,053	40,000	40,000	45,000
611-4000-44520 UTILITY PRETREATMENT FEES	61,204	70,000	70,000	75,000
611-4000-44561 IMPACT FEES - WATER	0	0	0	0
611-4000-44563 IMPACT FEES - SEWER	0	0	0	0
TOTAL SERVICE FEES	12,362,706	13,545,000	13,545,000	12,690,000
INTEREST INCOME				
611-4000-46110 ALLOCATED INTEREST EARNINGS	1,535	1,400	1,400	1,500
611-4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
611-4000-46139 TEXPOOL INTEREST 02 BONDS	0	0	0	0
611-4000-46140 TEXPOOL INTEREST	0	0	0	0
611-4000-46143 LOGIC INTEREST	0	0	0	0
611-4000-46144 TEXPOOL INTEREST 99 BONDS	0	0	0	0
611-4000-46147 TEXPOOL INTEREST 00 BONDS	0	0	0	0
611-4000-46210 INTEREST EARNED	95,904	0	0	0
TOTAL INTEREST INCOME	97,440	1,400	1,400	1,500
MISCELLANEOUS INCOME				
611-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
611-4000-48410 MISCELLANEOUS INCOME	14,130	5,000	5,000	10,000
611-4000-48412 MISC REVENUE UTILITY	15,886	10,000	10,000	15,000
611-4000-48430 GAIN/LOSS SALE OF CAP ASSETS	0	0	0	0
611-4000-48450 CREDIT CARD CONVENIENCE FEES	30,823	30,000	30,000	32,000
TOTAL MISCELLANEOUS INCOME	60,839	45,000	45,000	57,000
OTHER FINANCING SOURCES				
611-4000-49100 TRANSFER FROM GENERAL FUND	5,219	0	0	101,200
611-4000-49131 TRANSFER FROM STREETS CAP PROJ	0	0	0	0
611-4000-49153 TRANSFER FROM IMPACT FUND	0	0	0	0
611-4000-49162 TRANSFER FROM UT CONST FUND	0	0	0	0
611-4000-49165 TRANSFER FROM FLEET FUND	0	0	0	0
611-4000-49175 TRANSFER FROM UTILITY CO 2007	0	0	0	0
611-4000-49210 PROCEEDS FR SALE OF CAP ASSETS	12,908	0	0	0
611-4000-49400 BOND PROCEEDS FROM DEBT ISSUE	0	0	0	0
611-4000-49410 CONTRIBUTIONS - WATER	450,165	0	0	0
611-4000-49420 CONTRIBUTIONS - SEWER	602,225	0	0	0
611-4000-49911 TRANSFER FROM GEN CAP ASSETS	74,268	0	0	0
TOTAL OTHER FINANCING SOURCES	1,144,785	0	0	101,200
TOTAL REVENUES	13,665,769	13,591,400	13,591,400	12,849,700

UTILITY ADMINISTRATION

The Utility Administration Department is responsible for supplying supervision, technical, administrative, and direct support to other related departments.

Accomplishments for FY2015

- Provided public education and information concerning multiple aspects of water conservation throughout the duration of the drought and beyond; self-awareness and protection concerning West Nile Virus; and tips on reducing the presence of fats, oils, and greases in wastewater lines.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Adopted an updated Water Conservation Plan and Water Resource and Emergency Management Plan.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Completed all TCEQ and NTMWD reporting requirements.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Implemented Year 7 activities related to the Storm Water Management Plan requirements.
- **Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management**

Objectives for FY2016

- Begin focus on recording assets in GIS system for improved management of utility infrastructure, record keeping, and data retrieval.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Continue implementation, as needed, of the Water Conservation Plan, Water Resource and Emergency Management Plan, and Storm Water Management Plan.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Planning Management
- Continue compliance with all regulatory agency reporting and documentation.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Public Services Director	0.0	0.0	1.0	1.0
Director of Community Services	1.0	1.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	2.0	2.0	2.0	2.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITY ADMINISTRATION

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
611-5711-51110 SALARIES	158,022	165,859	165,859	166,775
611-5711-51130 OVERTIME	1,464	600	600	600
611-5711-51140 LONGEVITY PAY	916	1,012	1,012	1,170
611-5711-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5711-51160 CERTIFICATION INCENTIVE	0	0	0	0
611-5711-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5711-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
611-5711-51220 PHONE ALLOWANCE	1,200	1,350	1,350	1,200
611-5711-51230 CLOTHING ALLOWANCE	0	0	0	360
611-5711-51310 TMRS	21,822	24,070	24,070	25,134
611-5711-51350 DEFERRED COMPENSATION	0	0	0	0
611-5711-51410 HOSPITAL & LIFE INSURANCE	23,392	21,399	21,399	22,447
611-5711-51420 LONG-TERM DISABILITY	638	944	944	951
611-5711-51440 FICA	9,774	10,606	10,606	10,696
611-5711-51450 MEDICARE	2,286	2,481	2,481	2,502
611-5711-51470 WORKERS COMP PREMIUM	260	386	386	454
611-5711-51480 UNEMPLOYMENT COMP (TWC)	414	540	540	540
611-5711-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	223,797	232,847	232,847	236,429
SUPPLIES				
611-5711-52010 OFFICE SUPPLIES	1,289	1,500	1,500	1,500
611-5711-52040 POSTAGE & FREIGHT	0	0	0	0
611-5711-52070 COMPUTER SOFTWARE	1,390	4,000	4,000	4,000
611-5711-52130 TOOLS/ EQUIP (NON-CAPITAL)	327	700	700	300
611-5711-52310 FUEL & LUBRICANTS	0	0	0	0
611-5711-52810 FOOD SUPPLIES	240	540	540	300
611-5711-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,246	6,740	6,740	6,100
MATERIALS FOR MAINTENANCE				
611-5711-54510 MOTOR VEHICLES	0	0	0	0
611-5711-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5711-54650 COMMUNICATIONS	0	50	50	50
611-5711-54810 COMPUTER HARD/SOFTWARE	0	200	200	200
611-5711-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	250	250	250
CONTRACTUAL SERVICES				
611-5711-56040 SPECIAL SERVICES	34,986	4,500	4,500	6,300
611-5711-56050 UNIFORM CONTRACT	0	0	0	0
611-5711-56080 ADVERTISING	0	0	0	0
611-5711-56110 COMMUNICATIONS	380	500	500	500
611-5711-56180 RENTAL	3,473	3,750	3,750	3,750
611-5711-56210 TRAVEL & TRAINING	1,357	3,200	3,200	3,200
611-5711-56250 DUES & SUBSCRIPTIONS	4,178	32,200	32,200	49,200
611-5711-56530 COURT & LEGAL COSTS	0	0	0	0
611-5711-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	44,374	44,150	44,150	62,950

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITY ADMINISTRATION

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CAPITAL OUTLAY				
611-5711-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5711-58150 LAND-BETTERMENTS	0	0	0	0
611-5711-58510 MOTOR VEHICLES	0	0	0	0
611-5711-58570 ENGINEERING/ARCHITECTURAL	0	140,000	140,000	170,000
611-5711-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5711-58830 FURNITURE & FIXTURES	0	0	0	0
611-5711-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5711-58910 BUILDINGS	0	0	0	0
611-5711-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	140,000	140,000	170,000
TOTAL UTILITY ADMINISTRATION	271,417	423,987	423,987	475,729

UTILITIES - WATER

The Water Department's goal is the supplying of safe, uninterrupted water services to the Wylie residents and businesses. The City purchases water from the North Texas Municipal Water District. The department staff is responsible for maintaining approximately 145 miles of water distribution mains including approximately 13,000 service connections, three pump stations, and three elevated tanks. Typical duties include monthly sampling of water, testing of valves and fire hydrants, routine inspections of pump stations, and emergency repairs to water mains.

Accomplishments for FY2015

- Successfully brought the new Brown Street Pump Station on-line.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed interior inspection and cleaning of water storage reservoirs.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Began water valve maintenance program with newly acquired valve-operating machine.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Transitioned to newly revised Water Conservation Plan and Water Resource and Emergency Management Plan.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 1,968 man-hours on leak repairs and 188 man-hours on fire hydrant maintenance and repair.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Replaced 860 feet of asbestos/cement (AC) pipe at Oak and Third Street.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2016

- Continue to implement the Cross Connection Control Program.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continue Unidirectional Flushing in the distribution system.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Replace 490 linear feet of 12-inch water line on Stone Road.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

UTILITIES - WATER (cont.)

- Begin GIS mapping of water system infrastructure.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Assistant PW Superintendent	1.0	1.0	1.0	1.0
Water Utility Supervisor	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0
Crew Leader	2.0	2.0	2.0	2.0
Equipment Operator	2.0	2.0	2.0	2.0
Utility Technician	0.0	0.0	3.0	3.0
Meter Services Crew Leader	1.0	1.0	0.0	0.0
Meter Services Technician	2.0	2.0	0.0	0.0
Maintenance Worker II	1.0	1.0	1.0	1.0
Maintenance Worker	4.0	4.0	4.0	4.0
TOTAL	15.0	15.0	15.0	15.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITIES - WATER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
611-5712-51110 SALARIES	631,669	659,131	659,131	628,368
611-5712-51130 OVERTIME	40,533	25,000	25,000	30,000
611-5712-51140 LONGEVITY PAY	6,624	7,258	7,258	5,932
611-5712-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5712-51160 CERTIFICATION INCENTIVE	5,472	5,395	5,395	5,395
611-5712-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5712-51210 CAR ALLOWANCE	0	0	0	0
611-5712-51220 PHONE ALLOWANCE	8,741	8,610	8,610	8,910
611-5712-51230 CLOTHING ALLOWANCE	10,080	10,440	10,440	11,440
611-5712-51310 TMRS	90,950	98,803	98,803	99,241
611-5712-51410 HOSPITAL & LIFE INSURANCE	147,616	134,288	134,288	137,695
611-5712-51420 LONG-TERM DISABILITY	1,616	3,757	3,757	3,582
611-5712-51440 FICA	40,788	43,538	43,538	42,231
611-5712-51450 MEDICARE	9,539	10,182	10,182	9,877
611-5712-51470 WORKERS COMP PREMIUM	12,014	16,921	16,921	19,148
611-5712-51480 UNEMPLOYMENT COMP (TWC)	3,105	4,050	4,050	4,050
TOTAL PERSONNEL SERVICES	1,008,748	1,027,373	1,027,373	1,005,869
SUPPLIES				
611-5712-52010 OFFICE SUPPLIES	1,495	1,500	1,500	2,000
611-5712-52040 POSTAGE & FREIGHT	15	250	250	250
611-5712-52070 COMPUTER SOFTWARE	0	0	0	0
611-5712-52130 TOOLS/ EQUIP (NON-CAPITAL)	40,157	24,150	24,150	32,815
611-5712-52210 JANITORIAL SUPPLIES	37	50	50	50
611-5712-52250 MEDICAL & SURGICAL	110	300	300	300
611-5712-52310 FUEL & LUBRICANTS	34,295	40,800	40,800	37,100
611-5712-52350 METER/SERVICE CONNECT SUPPLIES	0	166,875	166,875	202,225
611-5712-52380 CHEMICALS	0	600	600	600
611-5712-52510 BOTANICAL & AGRICULTURAL	1,097	1,500	1,500	1,750
611-5712-52710 WEARING APPAREL & UNIFORMS	1,200	1,300	1,300	1,300
611-5712-52810 FOOD SUPPLIES	653	975	975	750
611-5712-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	79,059	238,300	238,300	279,140
MATERIALS FOR MAINTENANCE				
611-5712-54210 STREETS & ALLEYS	9,781	15,000	15,000	15,000
611-5712-54250 STREET SIGNS & MARKINGS	1,039	2,000	2,000	2,000
611-5712-54310 UTILITY PLANT - WATER	24,948	46,000	46,000	47,500
611-5712-54330 WATER MAINS & FIRE HYDRANTS	23,203	26,000	26,000	30,000
611-5712-54350 METER & SERVICE CONNECTIONS	17,858	3,000	3,000	0
611-5712-54410 UTILITY PLANT - SEWER	0	0	0	0
611-5712-54430 SANITARY SEWERS	0	0	0	0
611-5712-54510 MOTOR VEHICLES	0	0	0	0
611-5712-54530 HEAVY EQUIPMENT	18,938	16,000	16,000	16,000
611-5712-54630 TOOLS & EQUIPMENT	523	800	800	800
611-5712-54650 COMMUNICATIONS	85	1,950	1,950	1,950
611-5712-54810 COMPUTER HARD/SOFTWARE	0	1,800	1,800	2,000
611-5712-54910 BUILDINGS	1,253	1,700	1,700	2,000
611-5712-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	97,630	114,250	114,250	117,250

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITIES - WATER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
611-5712-56040 SPECIAL SERVICES	20,451	65,000	65,000	64,000
611-5712-56050 UNIFORM CONTRACT	0	0	0	0
611-5712-56080 ADVERTISING	0	0	0	0
611-5712-56110 COMMUNICATIONS	1,816	1,800	1,800	1,800
611-5712-56150 LAB ANALYSIS	0	200	200	200
611-5712-56180 RENTAL	1,581	5,500	5,500	5,000
611-5712-56210 TRAVEL & TRAINING	6,010	6,810	6,810	7,210
611-5712-56250 DUES & SUBSCRIPTIONS	5,780	6,500	6,500	6,500
611-5712-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5712-56610 UTILITIES-ELECTRIC	145,359	165,000	165,000	165,000
611-5712-56680 TRASH DISPOSAL	457	1,200	1,200	1,200
611-5712-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	181,455	252,010	252,010	250,910
CAPITAL OUTLAY				
611-5712-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5712-58150 LAND-BETTERMENTS	0	0	0	0
611-5712-58310 WATER MAINS, HYDRANTS, ETC	283,279	15,000	15,000	20,000
611-5712-58330 METER & SERVICE CONNECTIONS	130,618	0	0	0
611-5712-58415 WATER LINES	0	0	0	0
611-5712-58510 MOTOR VEHICLES	106,971	0	0	67,000
611-5712-58810 COMPUTER HARD/SOFTWARE	0	0	0	85,000
611-5712-58830 FURNITURE & FIXTURES	0	0	0	0
611-5712-58850 MAJOR TOOLS & EQUIPMENT	97,831	42,000	42,000	0
611-5712-58910 BUILDINGS	0	0	0	0
611-5712-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	618,699	57,000	57,000	172,000
TOTAL UTILITIES - WATER	1,985,590	1,688,933	1,688,933	1,825,169

ENGINEERING DEPARTMENT

The Engineering Department oversees planning, design, and construction of capital improvement projects; reviews all engineering plans and subdivision plats; coordinates with other departments on identification and design of projects; and evaluates the impact of development on existing infrastructure. The department also consults with developers, engineers, the Texas Department of Transportation, citizens, and surrounding local governments. Functions include construction inspection, capital project management, and design standards implementation.

Accomplishments for FY2015

- Completed the Stone Road Phase 2, and the Woodbridge Parkway paving projects.
Strategic Goals: Infrastructure
- Started construction on the S. Ballard Avenue, and the Country Club paving projects.
Strategic Goals: Infrastructure
- Updated the Thoroughfare Plan, Thoroughfare Capital Improvements Plans, and Thoroughfare Impact Fees.
Strategic Goals: Planning Management

Objectives for FY2016

- Complete the engineering for the Stone Road Phase 3 paving project.
Strategic Goals: Infrastructure
- Complete the engineering for the Eubanks Lane paving project.
Strategic Goals: Infrastructure
- Complete the engineering for the Ann Drive paving project.
Strategic Goals: Infrastructure
- Complete the engineering for the Ballard Avenue elevated storage tank project.
Strategic Goals: Infrastructure
- Acquire right-of-way for the McMillen Road paving project and identify possible funding sources for construction.
Strategic Goals: Infrastructure
- Update the Water and Sewer Impact Fees.
Strategic Goals: Planning Management

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
City Engineer Director	0.0	0.0	1.0	1.0
Engineer	1.0	1.0	0.0	0.0
Engineering Const. Supervisor	0.0	0.0	1.0	1.0
Inspections Supervisor	1.0	1.0	0.0	0.0
Utility Inspector	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
ENGINEERING

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
611-5713-51110 SALARIES	238,220	242,424	242,424	242,424
611-5713-51130 OVERTIME	43,371	45,000	45,000	45,000
611-5713-51140 LONGEVITY PAY	1,740	1,882	1,882	2,026
611-5713-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5713-51160 CERTIFICATION INCENTIVE	847	845	845	845
611-5713-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5713-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
611-5713-51220 PHONE ALLOWANCE	4,110	4,410	4,410	4,410
611-5713-51230 CLOTHING ALLOWANCE	2,160	2,160	2,160	2,160
611-5713-51310 TMRS	37,670	41,635	41,635	43,135
611-5713-51410 HOSPITAL & LIFE INSURANCE	35,157	32,788	32,788	34,387
611-5713-51420 LONG-TERM DISABILITY	704	1,382	1,382	1,382
611-5713-51440 FICA	16,618	18,346	18,346	18,356
611-5713-51450 MEDICARE	3,952	4,291	4,291	4,293
611-5713-51470 WORKERS COMP PREMIUM	771	1,121	1,121	1,308
611-5713-51480 UNEMPLOYMENT COMP (TWC)	621	810	810	810
TOTAL PERSONNEL SERVICES	389,550	400,694	400,694	404,136
SUPPLIES				
611-5713-52010 OFFICE SUPPLIES	850	1,200	1,200	1,200
611-5713-52040 POSTAGE & FREIGHT	0	0	0	0
611-5713-52070 COMPUTER SOFTWARE	0	0	0	0
611-5713-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	1,600	1,600	4,300
611-5713-52310 FUEL & LUBRICANTS	8,285	8,000	8,000	8,000
611-5713-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
611-5713-52810 FOOD SUPPLIES	358	370	370	250
611-5713-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	9,493	11,170	11,170	13,750
MATERIALS FOR MAINTENANCE				
611-5713-54510 MOTOR VEHICLES	0	1,000	1,000	1,000
611-5713-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5713-54810 COMPUTER HARD/SOFTWARE	0	1,000	1,000	1,000
611-5713-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	2,000	2,000	2,000
CONTRACTUAL SERVICES				
611-5713-56040 SPECIAL SERVICES	0	0	0	0
611-5713-56050 UNIFORM CONTRACT	0	0	0	0
611-5713-56080 ADVERTISING	1,262	1,500	1,500	1,500
611-5713-56110 COMMUNICATIONS	0	0	0	0
611-5713-56180 RENTAL	1,892	2,500	2,500	2,500
611-5713-56210 TRAVEL & TRAINING	160	2,000	2,000	2,000
611-5713-56250 DUES & SUBSCRIPTIONS	436	750	750	750
611-5713-56570 ENGINEERING/ARCHITECTURAL	9,742	3,000	3,000	60,000
611-5713-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	13,492	9,750	9,750	66,750

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
ENGINEERING

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
611-5713-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5713-58150 LAND-BETTERMENTS	0	0	0	0
611-5713-58510 MOTOR VEHICLES	0	0	0	29,000
611-5713-58570 ENGINEERING/ARCHITECTURAL	0	97,000	97,000	40,000
611-5713-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5713-58830 FURNITURE & FIXTURES	0	0	0	0
611-5713-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5713-58910 BUILDINGS	0	0	0	0
611-5713-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	97,000	97,000	69,000
TOTAL ENGINEERING	412,535	520,614	520,614	555,636

UTILITIES - WASTEWATER

The goal of the Wastewater Department is to supply uninterrupted wastewater services to Wylie residents and businesses. The City delivers its sewage to the City's treatment plant operated under contract by NTMWD. The department's staff is responsible for maintaining approximately 164 miles of sewer collection lines and eight lift stations. Typical duties include routine inspections of pumps and lift stations, emergency repairs to sewer mains, high pressure jetting of mains, and responding to sewer stoppages.

Accomplishments for FY2015

- Improved Standard Operating Procedures (SOPs) to enhance operational effectiveness of the collection system.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed systematic camera inspections and jetting of main lines as a preventive maintenance measure.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Installed a generator at Redwood Lift Station to serve as a back-up power source in event of emergencies.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Installed a wet-well mixer in Rush Creek Lift Station to alleviate accumulation of grease and debris in wet-well to prevent clogging of submersible pumps.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 447 man-hours of wastewater line maintenance and repair and 270 man-hours of lift station maintenance.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2016

- Perform grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Initiate in-house smoke testing and continue performing inspection of clean-outs and manholes for missing caps and improperly-fitting lids for prevention of inflow and infiltration.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

UTILITIES - WASTEWATER (cont.)

- Continue camera inspections of service taps to help ensure the integrity of the collection system and uninterrupted service to customers.

Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Crew Leader	1.0	1.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Maintenance Worker II	1.0	1.0	1.0	1.0
Maintenance Worker	3.0	3.0	3.0	3.0
TOTAL	6.0	6.0	6.0	6.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITIES - WASTEWATER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
611-5714-51110 SALARIES	219,237	223,787	223,787	223,787
611-5714-51130 OVERTIME	12,257	13,000	13,000	14,000
611-5714-51140 LONGEVITY PAY	1,420	1,636	1,636	1,856
611-5714-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5714-51160 CERTIFICATION INCENTIVE	1,108	1,885	1,885	1,885
611-5714-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5714-51210 CAR ALLOWANCE	0	0	0	0
611-5714-51220 PHONE ALLOWANCE	1,345	1,200	1,200	1,350
611-5714-51230 CLOTHING ALLOWANCE	4,320	4,320	4,320	5,320
611-5714-51310 TMRS	30,944	34,419	34,419	35,966
611-5714-51410 HOSPITAL & LIFE INSURANCE	66,998	60,431	60,431	63,475
611-5714-51420 LONG-TERM DISABILITY	705	1,276	1,276	1,276
611-5714-51440 FICA	13,377	15,167	15,167	15,305
611-5714-51450 MEDICARE	3,129	3,547	3,547	3,580
611-5714-51470 WORKERS COMP PREMIUM	3,085	4,180	4,180	4,921
611-5714-51480 UNEMPLOYMENT COMP (TWC)	1,251	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	359,177	366,468	366,468	374,341
SUPPLIES				
611-5714-52010 OFFICE SUPPLIES	798	800	800	800
611-5714-52040 POSTAGE & FREIGHT	0	250	250	250
611-5714-52070 COMPUTER SOFTWARE	0	0	0	0
611-5714-52130 TOOLS/ EQUIP (NON-CAPITAL)	45,366	18,050	18,050	7,984
611-5714-52210 JANITORIAL SUPPLIES	0	0	0	0
611-5714-52250 MEDICAL & SURGICAL	68	200	200	200
611-5714-52310 FUEL & LUBRICANTS	17,129	22,200	22,200	21,000
611-5714-52380 CHEMICALS	237	3,990	3,990	3,990
611-5714-52510 BOTANICAL & AGRICULTURAL	70	800	800	800
611-5714-52710 WEARING APPAREL & UNIFORMS	1,447	1,600	1,600	1,600
611-5714-52810 FOOD SUPPLIES	752	950	950	650
611-5714-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	65,867	48,840	48,840	37,274
MATERIALS FOR MAINTENANCE				
611-5714-54210 STREETS & ALLEYS	16,551	25,000	25,000	25,000
611-5714-54250 STREET SIGNS & MARKINGS	227	1,250	1,250	1,250
611-5714-54350 METER & SERVICE CONNECTIONS	2,095	5,000	5,000	5,000
611-5714-54410 UTILITY PLANT - SEWER	7,079	20,000	20,000	21,500
611-5714-54430 SANITARY SEWERS	4,164	15,000	15,000	15,000
611-5714-54510 MOTOR VEHICLES	0	0	0	0
611-5714-54530 HEAVY EQUIPMENT	10,293	19,000	19,000	19,000
611-5714-54630 TOOLS & EQUIPMENT	1,758	2,500	2,500	2,500
611-5714-54650 COMMUNICATIONS	0	750	750	1,050
611-5714-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5714-54910 BUILDINGS	1,359	2,500	2,500	2,500
611-5714-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	43,526	91,000	91,000	92,800

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITIES - WASTEWATER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
611-5714-56040 SPECIAL SERVICES	70,058	83,100	83,100	99,100
611-5714-56050 UNIFORM CONTRACT	0	0	0	0
611-5714-56080 ADVERTISING	0	500	500	500
611-5714-56110 COMMUNICATIONS	528	600	600	600
611-5714-56150 LAB ANALYSIS	0	0	0	0
611-5714-56180 RENTAL	756	3,800	3,800	1,000
611-5714-56210 TRAVEL & TRAINING	1,951	2,050	2,050	2,100
611-5714-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5714-56520 PENALTIES & INTEREST	0	0	0	0
611-5714-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5714-56610 UTILITIES-ELECTRIC	41,758	54,000	54,000	54,000
611-5714-56680 TRASH DISPOSAL	37	500	500	500
611-5714-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	115,087	144,550	144,550	157,800
CAPITAL OUTLAY				
611-5714-58110 LAND-PURCHASE PRICE	1,200	0	0	0
611-5714-58150 LAND-BETTERMENTS	0	0	0	0
611-5714-58410 SANITARY SEWER LINES	0	0	0	0
611-5714-58510 MOTOR VEHICLES	109,314	0	0	0
611-5714-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5714-58830 FURNITURE & FIXTURES	0	0	0	0
611-5714-58850 MAJOR TOOLS & EQUIPMENT	36,788	237,000	237,000	55,000
611-5714-58910 BUILDINGS	0	0	0	0
611-5714-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	147,302	237,000	237,000	55,000
TOTAL UTILITIES - WASTEWATER	730,960	887,858	887,858	717,215

UTILITY BILLING

Utility Billing is a division of the Finance Department. It is responsible for the billing and collection of utility fees, cash collections for all departments, and utility customer service.

Accomplishments for FY2015

- Began using armored car service for banking deposits.

Strategic Goals: Workforce; Financial Health

Objectives for FY2016

- Implement advancements to website allowing utility customers to have access to more real-time account information.

Strategic Goals: Community Focused Government

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Utility Billing Supervisor	1.0	1.0	1.0	1.0
Billing Clerk	3.0	3.0	3.0	3.0
TOTAL	4.0	4.0	4.0	4.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
UTILITY BILLING

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
611-5715-51110 SALARIES	133,883	135,762	135,762	127,567
611-5715-51112 SALARIES - PART TIME	0	0	0	0
611-5715-51130 OVERTIME	0	0	0	0
611-5715-51140 LONGEVITY PAY	1,088	1,176	1,176	776
611-5715-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5715-51160 CERTIFICATION INCENTIVE	0	0	0	0
611-5715-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5715-51210 CAR ALLOWANCE	0	0	0	0
611-5715-51220 PHONE ALLOWANCE	0	0	0	0
611-5715-51230 CLOTHING ALLOWANCE	0	0	0	0
611-5715-51310 TMRS	17,460	19,267	19,267	18,700
611-5715-51410 HOSPITAL & LIFE INSURANCE	41,254	36,774	36,774	32,326
611-5715-51420 LONG-TERM DISABILITY	443	774	774	728
611-5715-51440 FICA	7,227	8,490	8,490	7,958
611-5715-51450 MEDICARE	1,690	1,986	1,986	1,861
611-5715-51470 WORKERS COMP PREMIUM	226	309	309	338
611-5715-51480 UNEMPLOYMENT COMP (TWC)	911	1,080	1,080	1,080
611-5715-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	204,181	205,618	205,618	191,334
SUPPLIES				
611-5715-52010 OFFICE SUPPLIES	4,251	7,000	7,000	8,000
611-5715-52040 POSTAGE & FREIGHT	0	0	0	0
611-5715-52070 COMPUTER SOFTWARE	0	0	0	0
611-5715-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
611-5715-52250 MEDICAL & SURGICAL	0	0	0	0
611-5715-52310 FUEL & LUBRICANTS	0	0	0	0
611-5715-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
611-5715-52810 FOOD SUPPLIES	351	1,000	1,000	700
611-5715-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	4,602	8,000	8,000	8,700
MATERIALS FOR MAINTENANCE				
611-5715-54350 METER & SERVICE CONNECTIONS	0	0	0	0
611-5715-54510 MOTOR VEHICLES	0	0	0	0
611-5715-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5715-54650 COMMUNICATIONS	0	0	0	0
611-5715-54810 COMPUTER HARD/SOFTWARE	18,069	19,200	19,200	20,400
611-5715-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	18,069	19,200	19,200	20,400
CONTRACTUAL SERVICES				
611-5715-56040 SPECIAL SERVICES	37,856	45,250	45,250	36,250
611-5715-56050 UNIFORM CONTRACT	0	0	0	0
611-5715-56080 ADVERTISING	0	0	0	0
611-5715-56110 COMMUNICATIONS	400	500	500	500
611-5715-56180 RENTAL	4,040	4,450	4,450	4,950
611-5715-56210 TRAVEL & TRAINING	3,578	4,700	4,700	5,000
611-5715-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5715-56330 BANK SERVICE CHARGES	6,948	8,500	8,500	12,500
611-5715-56340 CCARD ONLINE SERVICE FEES	14,336	18,000	18,000	18,000
611-5715-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	67,158	81,400	81,400	77,200
TOTAL UTILITY BILLING	294,010	314,218	314,218	297,634

UTILITY FUND COMBINED SERVICES

This department reflects expenditures incurred by the City's Utility Fund, as a single entity, in the conduct of its operations. These expenditures include, water purchases, sewer treatment costs, debt service, communications, postage, insurance premiums and engineering fees.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
611-5719-52010 OFFICE SUPPLIES	0	0	0	0
611-5719-52040 POSTAGE & FREIGHT	67,156	78,000	78,000	80,000
611-5719-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
TOTAL SUPPLIES	67,156	78,000	78,000	80,000
MATERIALS FOR MAINTENANCE				
611-5719-54510 MOTOR VEHICLES	-1,294	0	0	0
611-5719-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5719-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5719-54910 BUILDINGS	0	0	0	0
611-5719-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	-1,294	0	0	0
CONTRACTUAL SERVICES				
611-5719-56040 SPECIAL SERVICES	393	6,500	6,500	77,712
611-5719-56050 UNIFORM CONTRACT	0	0	0	0
611-5719-56080 ADVERTISING	0	0	0	0
611-5719-56110 COMMUNICATIONS	0	0	0	0
611-5719-56180 RENTAL	0	0	0	0
611-5719-56210 TRAVEL & TRAINING	0	0	0	0
611-5719-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5719-56310 INSURANCE	57,632	70,000	70,000	70,000
611-5719-56530 COURT & LEGAL COSTS	125	35,000	35,000	10,000
611-5719-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5719-56610 UTILITIES-ELECTRIC	0	0	0	0
611-5719-56630 UTILITIES-WATER	3,147,438	3,700,000	3,700,000	4,255,000
611-5719-56640 UTILITIES-SEWER	3,586,645	4,000,000	4,000,000	4,400,000
611-5719-56660 UTILITIES-GAS	0	0	0	0
611-5719-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	6,792,234	7,811,500	7,811,500	8,812,712
DEBT SERVICE & CAPITAL REPLACEMENT				
611-5719-57110 DEBT SERVICE-BOND DEBT	0	1,050,000	1,050,000	780,000
611-5719-57210 DEBT SERVICE-INTEREST	318,075	288,238	288,238	258,888
611-5719-57310 DEBT SERVICE-FISCAL AGENT FEES	0	2,000	2,000	2,000
611-5719-57610 DEPRECIATION EXPENSE	1,876,253	0	0	0
611-5719-57611 AMORTIZATION EXPENSE	10,947	0	0	0
611-5719-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	2,205,275	1,340,238	1,340,238	1,040,888
CAPITAL OUTLAY				
611-5719-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5719-58150 LAND-BETTERMENTS	0	0	0	0
611-5719-58510 MOTOR VEHICLES	0	0	0	0
611-5719-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5719-58830 FURNITURE & FIXTURES	0	0	0	0
611-5719-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5719-58910 BUILDINGS	0	0	0	0
611-5719-58995 CONTRA CAPITAL OUTLAY	-1,976,894	0	0	0
TOTAL CAPITAL OUTLAY	-1,976,894	0	0	0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

611-UTILITY FUND
COMBINED SERVICES

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
OTHER FINANCING (USES)				
611-5719-59111 TRANSFER TO GENERAL FUND	1,789,098	1,961,899	1,961,899	2,054,050
611-5719-59165 TRANSFER TO IMPACT FEE FUND	0	0	0	0
611-5719-59170 TRANSFER TO UTILITY CO 2007	0	0	0	0
611-5719-59400 PAYMENT TO REFUNDING AGENT	0	0	0	0
611-5719-59711 TRANSFER TO FLEET FUND	0	0	0	0
611-5719-59911 TRANSFER TO GEN CAP ASSETS	0	0	0	0
TOTAL OTHER FINANCING (USES)	1,789,098	1,961,899	1,961,899	2,054,050
TOTAL COMBINED SERVICES	8,875,576	11,191,637	11,191,637	11,987,650

SEWER REPAIR AND REPLACEMENT FUND

The Sewer Repair and Replacement Fund was established several years ago to create a source of funds that can be used for large sewer repair and maintenance projects. Utility customers are charged \$2.00 per month on their utility bills, and these revenues are accrued in an account for maintenance of the wastewater system.

City Of Wylie

Fund Summary

Sewer Repair and Replacement Fund

Sewer Repair and Replacement Fund Ending Balance 09/30/14	\$ 1,041,104
Projected '15 Revenues	320,000
Available Funds	<u>1,361,104</u>
Projected '15 Expenses	<u>(883,000)</u>
Estimated Ending Fund Balance 09/30/15	\$ 478,104
 Estimated Beginning Fund Balance - 10/01/15	 \$ 1,178,104 a)
Budgeted Revenues '16	330,000
Budgeted Expenses '16	<u>(1,300,000) b)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 208,104</u></u>

a) Increase due to estimated carry-forward of funds for comprehensive sewer system assessment and Industrial Court sewer rehab project.

b) Includes expenses for projects from carry-forward funds.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

**620-SEWER REPAIR & REPLACEMENT
REVENUES**

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SERVICE FEES				
620-4000-44512 SEWER SALES	319,949	320,000	320,000	330,000
TOTAL SERVICE FEES	319,949	320,000	320,000	330,000
INTEREST INCOME				
620-4000-46110 ALLOCATED INTEREST EARNINGS	256	0	0	0
TOTAL INTEREST INCOME	256	0	0	0
TOTAL REVENUES	320,205	320,000	320,000	330,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

620-SEWER REPAIR & REPLACEMENT
SWR REPAIR & REPLACEMENT

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
MATERIALS FOR MAINTENANCE				
620-5730-54430 SANITARY SEWERS	0	425,000	425,000	300,000
TOTAL MATERIALS FOR MAINTENANCE	0	425,000	425,000	300,000
CONTRACTUAL SERVICES				
620-5730-56040 SPECIAL SERVICES	0	0	0	0
620-5730-56080 ADVERTISING	0	0	0	0
620-5730-56570 ENGINEERING/ARCHITECTURAL	0	458,000	458,000	1,000,000
620-5730-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	458,000	458,000	1,000,000
CAPITAL OUTLAY				
620-5730-58410 SANITARY SEWER	442,899	0	0	0
620-5730-58570 ENGINEERING/ARCHITECTURAL	25,805	0	0	0
TOTAL CAPITAL OUTLAY	468,704	0	0	0
TOTAL SWR REPAIR & REPLACEMENT	468,704	883,000	883,000	1,300,000

WYLIE ECONOMIC DEVELOPMENT CORPORATION

The Wylie citizens, as authorized by the Texas State Legislature, created the Economic Development Corporation (WEDC) via the passage of a half-cent sales tax increase in 1990. Funds received by the WEDC are used solely to enhance and promote economic development within the Wylie community.

STAFFING	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
Executive Director	1.0	1.0	1.0	1.0
Director of Business Retention	0.0	0.0	0.0	1.0
Senior Assistant	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	0.3	0.0	0.0
TOTAL	2.0	2.3	2.0	3.0

The primary objectives of the WEDC are to increase local employment opportunities while enhancing and diversifying the City of Wylie's tax base. The WEDC employs a full-time director to manage the daily operations, reporting directly to a 5-member appointed Board of Directors which is charged with developing strategies and goals. Meetings occur monthly on the third Friday at 6:30 am and on an as needed basis in the Conference Room, WEDC Office, 250 S. Highway 78.

EDC BOARD OF DIRECTORS	Current Appointment	Term Expires
Marvin Fuller, President	07/2013	07/2016
Mitch Herzog, Vice President	07/2013	07/2016
John Yeager, Secretary	07/2012	07/2018
Todd Wintters	07/2014	07/2017
Demond Dawkins	07/2012	07/2018

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance 09/30/14	\$ 2,651,990
Projected '15 Revenues	3,070,585
Available Funds	<u>5,722,575</u>
Projected '15 Expenses	<u>(4,276,151)</u>
Estimated Ending Fund Balance 09/30/15	\$ 1,446,424
 Estimated Beginning Fund Balance - 10/01/15	 \$ 1,446,424
Budgeted Revenues '16	2,411,987
Budgeted Expenses '16	<u>(3,858,411)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ -</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

111-WYLIE ECONOMIC DEVELOPMENT CORP
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
TAXES				
111-4000-40150 REV IN LEIU OF TAXES	0	0	0	0
111-4000-40210 SALES TAX	1,932,632	1,947,992	1,947,992	2,257,829
TOTAL TAXES	1,932,632	1,947,992	1,947,992	2,257,829
INTERGOVERNMENTAL REVENUE				
111-4000-43518 380 ECONOMIC AGREEMENTS	0	202,000	202,000	0
TOTAL INTERGOVERNMENTAL REVENUE	0	202,000	202,000	0
INTEREST INCOME				
111-4000-46050 CERTIFICATE OF DEPOSIT	0	0	0	0
111-4000-46110 ALLOCATED INTEREST EARNINGS	360	270	270	1,000
111-4000-46140 TEXPOOL INTEREST	0	0	0	0
111-4000-46143 LOGIC INTEREST	0	0	0	0
111-4000-46150 INTEREST EARNINGS	22,986	3,817	3,817	3,817
111-4000-46160 LOAN REPAYMENT (PRINCIPAL)	7,744	8,141	8,141	8,141
111-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	31,091	12,228	12,228	12,958
MISCELLANEOUS INCOME				
111-4000-48110 RENTAL INCOME	126,650	186,000	186,000	141,200
111-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
111-4000-48410 MISCELLANEOUS INCOME	416	0	0	0
111-4000-48430 GAIN/LOSS SALE OF CAP ASSETS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	127,066	186,000	186,000	141,200
OTHER FINANCING SOURCES				
111-4000-49160 TRANSFER FROM GENERAL FUND	0	0	0	0
111-4000-49325 BANK NOTE PROCEEDS	5,943,286	722,365	722,365	0
111-4000-49550 LEASE PRINCIPAL PAYMENTS	239,028	0	0	0
TOTAL OTHER FINANCING SOURCES	6,182,313	722,365	722,365	0
TOTAL REVENUES	8,273,102	3,070,585	3,070,585	2,411,987

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

111-WYLIE ECONOMIC DEVELOPMENT CORP
DEVELOPMENT CORP-WEDC

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
111-5611-51110 SALARIES	210,466	176,050	176,050	231,058
111-5611-51130 OVERTIME	0	0	0	0
111-5611-51140 LONGEVITY PAY	1,252	957	957	1,071
111-5611-51145 SICK LEAVE BUYBACK	0	0	0	0
111-5611-51160 CERTIFICATION INCENTIVE	0	0	0	0
111-5611-51170 PARAMEDIC INCENTIVE	0	0	0	0
111-5611-51210 CAR ALLOWANCE	11,618	11,100	11,100	12,600
111-5611-51220 PHONE ALLOWANCE	4,274	3,456	3,456	4,656
111-5611-51230 CLOTHING ALLOWANCE	0	0	0	0
111-5611-51260 MOVING ALLOWANCE	0	0	0	5,000
111-5611-51310 TMRS	29,450	26,603	26,603	35,189
111-5611-51410 HOSPITAL & LIFE INSURANCE	24,975	28,515	28,515	38,345
111-5611-51415 EXECUTIVE HEALTH PLAN	0	0	0	0
111-5611-51420 LONG-TERM DISABILITY	516	1,009	1,009	1,318
111-5611-51440 FICA	12,005	11,723	11,723	15,081
111-5611-51450 MEDICARE	3,114	2,742	2,742	3,528
111-5611-51470 WORKERS COMP PREMIUM	504	427	427	552
111-5611-51480 UNEMPLOYMENT COMP (TWC)	528	540	540	810
TOTAL PERSONNEL SERVICES	298,701	263,122	263,122	349,208
SUPPLIES				
111-5611-52010 OFFICE SUPPLIES	2,927	5,000	995	3,500
111-5611-52040 POSTAGE & FREIGHT	400	980	174	980
111-5611-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
111-5611-52810 FOOD SUPPLIES	3,997	5,000	2,963	2,000
111-5611-52990 OTHER	4,853	5,000	5,000	5,000
TOTAL SUPPLIES	12,177	15,980	9,132	11,480
MATERIALS FOR MAINTENANCE				
111-5611-54630 TOOLS & EQUIPMENT	0	0	0	0
111-5611-54810 COMPUTER HARD/SOFTWARE	1,644	3,000	2,150	3,000
111-5611-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	1,644	3,000	2,150	3,000
CONTRACTUAL SERVICES				
111-5611-56030 INCENTIVES	467,722	956,576	511,468	2,023,958
111-5611-56040 SPECIAL SERVICES	88,906	148,786	716,612	112,900
111-5611-56080 ADVERTISING	24,317	46,950	40,579	35,280
111-5611-56090 COMMUNITY DEVELOPMENT	44,720	53,200	51,191	47,250
111-5611-56110 COMMUNICATIONS	4,018	6,270	6,007	5,960
111-5611-56180 RENTAL	24,528	24,600	24,743	29,400
111-5611-56210 TRAVEL & TRAINING	10,921	30,400	21,388	29,450
111-5611-56250 DUES & SUBSCRIPTIONS	7,565	9,450	9,149	18,890
111-5611-56310 INSURANCE	3,692	7,630	3,010	4,310
111-5611-56510 AUDIT & LEGAL SERVICES	18,230	23,000	13,271	23,000
111-5611-56570 ENGINEERING/ARCHITECTURAL	22,647	20,000	14,457	20,000
111-5611-56610 UTILITIES-ELECTRIC	1,923	3,550	3,361	2,000
TOTAL CONTRACTUAL SERVICES	719,189	1,330,412	1,415,236	2,352,398
DEBT SERVICE & CAPITAL REPLACEMENT				
111-5611-57110 DEBT SERVICE	4,823,404	559,561	593,143	686,825
111-5611-57410 PRINCIPAL PAYMENT	0	0	0	0
111-5611-57415 INTEREST EXPENSE	0	0	0	0
111-5611-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	4,823,404	559,561	593,143	686,825

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

111-WYLIE ECONOMIC DEVELOPMENT CORP
DEVELOPMENT CORP-WEDC

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
111-5611-58110 LAND-PURCHASE PRICE	1,340,395	1,759,365	1,742,924	200,000
111-5611-58120 DEVELOPMENT FEES	0	0	0	0
111-5611-58150 LAND-BETTERMENTS	0	0	0	0
111-5611-58210 STREETS & ALLEYS	0	0	0	0
111-5611-58410 SANITARY SEWER	0	0	0	0
111-5611-58810 COMPUTER HARD/SOFTWARE	750	3,000	444	3,000
111-5611-58830 FURNITURE & FIXTURES	504	2,500	0	2,500
111-5611-58910 BUILDINGS	0	0	250,000	250,000
111-5611-58995 CONTRA CAPITAL OUTLAY	-1,340,395	0	0	0
TOTAL CAPITAL OUTLAY	1,254	1,764,865	1,993,368	455,500
TOTAL DEVELOPMENT CORP-WEDC	5,856,369	3,936,940	4,276,151	3,858,411

4B SALES TAX REVENUE FUND

The Wylie Park and Recreation Facilities Development Corporation (the 4B Corporation) was established to promote economic development with the City of Wylie. The activities of the 4B Corporation are accounted for in two fund types. The two funds are titled the 4B Sales Tax Revenue Fund and the 4B Debt Service Fund. The special revenue fund accounts for the use of the 4B Corporation sales tax revenue and is restricted by State legislation to improve the appeal of the City as a place to live, work, visit and to promote economic development. Sales taxes are levied in Wylie at 8.25% of goods and services sold within the City's boundaries.

City Of Wylie

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/14	\$ 1,404,995	
Projected '15 Revenues	2,028,752	
	<u>3,433,747</u>	
Available Funds		
Projected '15 Expenditures	(2,313,653)	
	<u>(2,313,653)</u>	
Estimated Ending Fund Balance 09/30/15	\$ 1,120,094	
Estimated Beginning Fund Balance - 10/01/15	\$ 1,266,262	a)
Budgeted Revenues '16	2,942,929	
Budgeted Expenditures '16	(3,187,132)	
Use of Fund Balance - New/Replacement Equipment	(246,000)	
	<u>(246,000)</u>	
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 776,059</u></u>	b)

a) Increase due to transfer of the Rec Center Fund's FY2015 estimated ending fund balance to the 4B Sales Tax Revenue Fund.

b) Policy requirement is 25% of budgeted sales tax revenue ($\$2,257,829 \times 25\% = \$564,457$).

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
TAXES				
112-4000-40210 SALES TAX	1,932,632	1,947,992	1,947,992	2,257,829
TOTAL TAXES	1,932,632	1,947,992	1,947,992	2,257,829
INTERGOVERNMENTAL REVENUE				
112-4000-43435 RECREATION GRANTS	0	0	0	0
112-4000-43514 COUNTY PARK GRANTS	0	50,700	50,700	0
TOTAL INTERGOVERNMENTAL REVENUE	0	50,700	50,700	0
SERVICE FEES				
112-4000-44150 RECREATION MEMBERSHIP FEES	0	0	0	475,000
112-4000-44151 CONCESSION FEES/ VENDING	0	0	0	0
112-4000-44152 RECREATION MERCHANDISE	385	0	0	2,500
112-4000-44155 LEAGUE ATHLETIC FEES	0	0	0	0
112-4000-44156 RECREATION CLASS FEES	0	30,000	30,000	180,000
112-4000-44169 FORFIETED GIFT CARD	0	0	0	0
TOTAL SERVICE FEES	385	30,000	30,000	657,500
INTEREST INCOME				
112-4000-46110 ALLOCATED INTEREST EARNINGS	99	60	60	100
112-4000-46140 TEXPOOL INTEREST	0	0	0	0
112-4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	99	60	60	100
MISCELLANEOUS INCOME				
112-4000-48120 COMMUNITY ROOM FEES	0	0	0	25,000
112-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
112-4000-48410 MISCELLANEOUS INCOME	9,709	0	0	2,500
TOTAL MISCELLANEOUS INCOME	9,709	0	0	27,500
OTHER FINANCING SOURCES				
112-4000-49111 TRANSFER FROM GENERAL FUND	4,989	0	0	0
112-4000-49320 G.O. BOND PROCEEDS	0	0	0	0
112-4000-49401 BOND PREMIUM/ DISCOUNT	0	0	0	0
112-4000-49500 CAPITAL LEASE PROCEEDS (OFS)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,989	0	0	0
TOTAL REVENUES	1,947,813	2,028,752	2,028,752	2,942,929

4B BROWN HOUSE

Under the Public Services Department, this division supports the operation of the Brown House. The Brown House provides event rental space and tours for Wylie citizens and all visitors. This division ensures ongoing preservation of Wylie's past by maintaining the historic site which offers a unique venue for special occasions. A visit to this establishment provides a rare opportunity to glimpse into the City's rich, historical background.

Accomplishments for FY2015

- Purchased the Brown House from the Birmingham Land Trust.
Strategic Goals: Community Focused Government; Infrastructure; Culture; Planning Management
- Provided for staffing and operations of the Brown House.
Strategic Goals: Community Focused Government; Planning Management
- Developed policies and guidelines for operation.
Strategic Goals: Community Focused Government; Planning Management

Objectives for FY2016

- Explore opportunities to enhance and expand the facility's function and availability for the community.
Strategic Goals: Community Focused Government; Culture; Planning Management
- Participate in holidays and special events i.e., Wylie High School's annual Student Tea and Boo on Ballard/Magic Week.
Strategic Goals: Community Focused Government; Culture

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Rec. Supervisor-Brown House	0.0	0.0	0.0	1.0
Recreation Monitor	0.0	0.0	0.0	1.0
TOTAL	0.0	0.0	0.0	2.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B BROWN HOUSE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
112-5612-51110 SALARIES	0	17,534	17,534	40,899
112-5612-51112 SALARIES - PART TIME	0	7,500	7,500	15,000
112-5612-51130 OVERTIME	0	0	0	0
112-5612-51140 LONGEVITY PAY	0	0	0	50
112-5612-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5612-51160 CERTIFICATION INCENTIVE	0	0	0	160
112-5612-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5612-51210 CAR ALLOWANCE	0	0	0	0
112-5612-51220 PHONE ALLOWANCE	0	510	510	1,350
112-5612-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5612-51310 TMRS	0	2,471	2,471	5,990
112-5612-51410 HOSPITAL & LIFE INSURANCE	0	6,904	6,904	14,560
112-5612-51420 LONG-TERM DISABILITY	0	100	100	233
112-5612-51440 FICA	0	1,554	1,554	3,479
112-5612-51450 MEDICARE	0	363	363	814
112-5612-51470 WORKERS COMP PREMIUM	0	63	63	463
112-5612-51480 UNEMPLOYMENT COMP (TWC)	0	270	270	540
TOTAL PERSONNEL SERVICES	0	37,269	37,269	83,538
SUPPLIES				
112-5612-52010 OFFICE SUPPLIES	0	0	0	2,040
112-5612-52070 COMPUTER SOFTWARE	0	0	0	0
112-5612-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	2,000	2,000	17,070
112-5612-52210 JANITORIAL SUPPLIES	0	1,000	1,000	6,392
112-5612-52250 MEDICAL & SURGICAL	0	0	0	1,100
112-5612-52310 FUEL & LUBRICANTS	0	0	0	0
112-5612-52610 RECREATIONAL SUPPLIES	0	0	0	1,050
112-5612-52650 RECREATION MERCHANDISE	0	0	0	525
112-5612-52710 WEARING APPAREL & UNIFORMS	0	0	0	1,375
112-5612-52810 FOOD SUPPLIES	0	0	0	825
112-5612-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	0	3,000	3,000	30,377
MATERIALS FOR MAINTENANCE				
112-5612-54210 STREETS & ALLEYS	0	0	0	0
112-5612-54510 MOTOR VEHICLES	0	0	0	0
112-5612-54530 HEAVY EQUIPMENT	0	0	0	1,300
112-5612-54630 TOOLS & EQUIPMENT	0	0	0	1,000
112-5612-54650 COMMUNICATIONS	0	0	0	0
112-5612-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
112-5612-54910 BUILDINGS	0	0	0	26,000
TOTAL MATERIALS FOR MAINTENANCE	0	0	0	28,300
CONTRACTUAL SERVICES				
112-5612-56040 SPECIAL SERVICES	0	32,000	32,000	44,070
112-5612-56080 ADVERTISING	0	0	0	12,350
112-5612-56110 COMMUNICATIONS	0	0	0	600
112-5612-56140 REC CLASS EXPENSES (BH)	0	0	0	0
112-5612-56180 RENTAL	0	0	0	13,380
112-5612-56210 TRAVEL & TRAINING	0	0	0	4,750
112-5612-56250 DUES & SUBSCRIPTIONS	0	0	0	1,570
112-5612-56360 ACTIVENET ADMINISTRATIVE FEES	0	0	0	500
TOTAL CONTRACTUAL SERVICES	0	32,000	32,000	77,220
TOTAL 4B BROWN HOUSE	0	72,269	72,269	219,435

4B SENIOR ACTIVITIES

Under the Public Services Department, this division supports the operation of the Wylie Senior Recreation Center. The Wylie Senior Recreation Center supports general recreation programming for all the citizens of Wylie ages 55 years and older. This division ensures ongoing planning and implementation of the Wylie Senior Recreation Center in addition to offering activities, wellness and educational opportunities for senior citizens of Wylie. This division provides support and supervisory assistance to all senior recreation programs.

Accomplishments for FY2015

- Enhance Guest experiences with additional program offerings such as working with Collin County Meals on Wheels to offer congregate meals.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhance Guest experiences by remodeling the building entrance for accessibility and updating the landscape around the building.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhance Guest experiences by connecting the center to the City computer network. By connecting to the City computer network seniors will be able to have access to internet-enabled computers. Surveillance cameras will also be networked for more added security for patrons and staff, and key card access will improve staff security for entry to the facility.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

Objectives for FY2016

- Enhance Guest experiences with additional and larger program offerings based on need and request.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016
STAFFING				
Recreation Supervisor	0.0	1.0	1.0	1.0
Rec. Programmer-Senior Activities	0.0	0.0	1.0	1.0
Guest Services Specialist	0.0	0.0	1.0	1.0
Recreation Attendant	0.0	1.75	0.0	0.0
Recreation Monitor	0.0	1.0	1.75	2.0
TOTAL	0.0	3.8	4.75	5.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B SENIOR ACTIVITIES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
112-5613-51110 SALARIES	46,569	81,515	81,515	78,021
112-5613-51112 SALARIES - PART TIME	84,832	110,000	110,000	130,000
112-5613-51130 OVERTIME	0	1,000	1,000	2,550
112-5613-51140 LONGEVITY PAY	180	276	276	298
112-5613-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5613-51160 CERTIFICATION INCENTIVE	0	163	163	163
112-5613-51210 CAR ALLOWANCE	0	0	0	0
112-5613-51220 PHONE ALLOWANCE	1,200	2,070	2,070	2,700
112-5613-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5613-51310 TMRS	6,166	11,531	11,531	18,236
112-5613-51410 HOSPITAL & LIFE INSURANCE	8,634	21,494	21,494	21,958
112-5613-51420 LONE-TERM DISABILITY	171	465	465	445
112-5613-51440 FICA	8,161	11,901	11,901	13,084
112-5613-51450 MEDICARE	1,909	2,711	2,711	3,060
112-5613-51470 WORKERS COMP PREMIUM	1,266	2,408	2,408	3,206
112-5613-51480 UNEMPLOYMENT COMP (TWC)	2,020	1,890	1,890	1,890
112-5613-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	161,108	247,424	247,424	275,611
SUPPLIES				
112-5613-52010 OFFICE SUPPLIES	1,642	1,964	1,964	2,704
112-5613-52130 TOOLS/ EQUIP (NON-CAPITAL)	4,878	11,978	11,978	15,010
112-5613-52210 JANITORIAL SUPPLIES	628	1,925	1,925	2,338
112-5613-52250 MEDICAL & SURGICAL	5,538	3,100	3,100	2,700
112-5613-52310 FUEL & LUBRICANTS	6,593	8,410	8,410	6,300
112-5613-52610 RECREATIONAL SUPPLIES	5,540	8,740	8,740	11,340
112-5613-52650 RECREATION MERCHANDISE	471	1,030	1,030	2,080
112-5613-52710 WEARING APPAREL & UNIFORMS	65	150	150	2,025
112-5613-52810 FOOD SUPPLIES	10,250	16,310	16,310	16,125
TOTAL SUPPLIES	35,604	53,607	53,607	60,622
MATERIALS FOR MAINTENANCE				
112-5613-54210 STREETS & ALLEYS	0	0	0	0
112-5613-54530 HEAVY EQUIPMENT	4,216	13,500	13,500	13,000
112-5613-54630 TOOLS & EQUIPMENT	0	500	500	2,500
112-5613-54650 COMMUNICATIONS	0	0	0	0
112-5613-54910 BUILDINGS	0	36,575	36,575	12,200
TOTAL MATERIALS FOR MAINTENANCE	4,216	50,575	50,575	27,700
CONTRACTUAL SERVICES				
112-5613-56040 SPECIAL SERVICES	4,937	36,725	36,725	9,025
112-5613-56080 ADVERTISING	647	3,551	3,551	5,296
112-5613-56110 COMMUNICATIONS	386	600	600	600
112-5613-56140 REC CLASS EXPENSES	22,180	26,000	26,000	32,200
112-5613-56180 RENTAL	4,845	9,660	9,660	11,100
112-5613-56210 TRAVEL & TRAINING	2,508	6,776	6,776	12,380
112-5613-56250 DUES & SUBSCRIPTIONS	489	1,370	1,370	1,705
112-5613-56360 ACTIVENET ADMINISTRATIVE FEES	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	35,992	86,182	86,182	73,806

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B SENIOR ACTIVITIES

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
112-5613-58110 LAND-PURCHASE PRICE	0	0	0	0
112-5613-58150 LAND-BETTERMENTS	0	0	0	50,000
112-5613-58510 MOTOR VEHICLES	73,046	27,000	27,000	0
112-5613-58530 HEAVY EQUIPMENT	0	0	0	0
112-5613-58830 FURNITURE & FIXTURES	37,156	0	0	0
112-5613-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
112-5613-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
112-5613-58910 BUILDINGS	0	0	0	15,000
TOTAL CAPITAL OUTLAY	110,202	27,000	27,000	65,000
TOTAL 4B SENIOR ACTIVITIES	347,122	464,788	464,788	502,739

4B PARKS

The 4B Parks Department is responsible for the development and maintenance of parks throughout the City. It is a division of the Public Services Department. The 4B Sales Tax Revenue Fund, 4B Parks, is a supplemental cost-center to the General Fund's Parks Department. The sales tax revenue is restricted by State legislation to improving the appeal of the City as a place to live, work, and visit while promoting economic development.

Accomplishments for FY2015

- Replaced several aging trucks and pieces of heavy equipment in the Parks Division fleet.
Strategic Goals: Infrastructure; Planning Management
- Continued quality maintenance to the City's parks, open spaces, playgrounds, athletic fields, and public buildings.
Strategic Goals: Planning Management; Community Focused Government; Health, Safety, and Well-Being
- Acquired new equipment which enabled us to improve cultivation practices for turf grass at parks and on athletic fields.
Strategic Goals: Infrastructure; Planning Management; Community Focused Government
- Coordinated the construction of the Municipal Complex Trail.
Strategic Goals: Infrastructure; Planning Management; Community Focused Government; Health, Safety, and Well-Being

Objectives for FY2016

- Identify new development opportunities at existing parks and dedicated park land.
Strategic Goals: Infrastructure; Planning Management; Community Focused Government
- Continue providing quality maintenance of parks and open spaces.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

	BUDGET 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2015-2016
STAFFING				
Parks & Recreation Superintendent	0.5	0.5	0.5	0.5
Field Supervisor	1.0	1.0	1.0	1.0
Maintenance Worker	3.0	3.0	3.0	3.0
TOTAL	4.5	4.5	4.5	4.5

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B PARKS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
112-5614-51110 SALARIES	203,315	211,286	211,286	211,286
112-5614-51130 OVERTIME	3,948	9,000	9,000	9,000
112-5614-51140 LONGEVITY PAY	1,608	1,804	1,804	2,020
112-5614-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5614-51160 CERTIFICATION INCENTIVE	1,662	1,890	1,890	2,085
112-5614-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5614-51210 CAR ALLOWANCE	0	0	0	0
112-5614-51220 PHONE ALLOWANCE	1,350	1,200	1,200	1,350
112-5614-51230 CLOTHING ALLOWANCE	2,880	3,240	3,240	3,240
112-5614-51310 TMRS	28,146	31,919	31,919	33,166
112-5614-51410 HOSPITAL & LIFE INSURANCE	41,617	37,713	37,713	39,582
112-5614-51420 LONG-TERM DISABILITY	668	1,204	1,204	1,204
112-5614-51440 FICA	12,850	14,065	14,065	14,113
112-5614-51450 MEDICARE	3,005	3,290	3,290	3,300
112-5614-51470 WORKERS COMP PREMIUM	3,358	4,584	4,584	5,366
112-5614-51480 UNEMPLOYMENT COMP (TWC)	828	1,215	1,215	1,215
112-5614-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	305,235	322,410	322,410	326,927
SUPPLIES				
112-5614-52130 TOOLS/ EQUIP (NON-CAPITAL)	11,630	107,420	107,420	50,500
112-5614-52250 MEDICAL & SURGICAL	0	0	0	0
112-5614-52310 FUEL & LUBRICANTS	3,750	150	150	0
112-5614-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
112-5614-52810 FOOD SUPPLIES	0	0	0	0
TOTAL SUPPLIES	15,380	107,570	107,570	50,500
MATERIALS FOR MAINTENANCE				
112-5614-54530 HEAVY EQUIPMENT	0	1,200	1,200	0
TOTAL MATERIALS FOR MAINTENANCE	0	1,200	1,200	0
CONTRACTUAL SERVICES				
112-5614-56040 SPECIAL SERVICES	0	28,500	28,500	0
112-5614-56110 COMMUNICATIONS	0	0	0	0
112-5614-56210 TRAVEL & TRAINING	1,823	2,500	2,500	0
112-5614-56250 DUES & SUBSCRIPTIONS	209	310	310	0
TOTAL CONTRACTUAL SERVICES	2,032	31,310	31,310	0
CAPITAL OUTLAY				
112-5614-58110 LAND-PURCHASE PRICE	0	0	0	0
112-5614-58150 LAND-BETTERMENTS	0	0	0	0
112-5614-58510 MOTOR VEHICLES	23,530	83,280	83,280	0
112-5614-58530 HEAVY EQUIPMENT	0	0	0	0
112-5614-58570 ENGINEERING/ARCHITECTURAL	38,483	10,000	10,000	75,000
112-5614-58830 FURNITURE & FIXTURES	0	0	0	0
112-5614-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
112-5614-58850 MAJOR TOOLS & EQUIPMENT	28,447	0	0	118,000
112-5614-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	90,459	93,280	93,280	193,000
TOTAL 4B PARKS	413,105	555,770	555,770	570,427

4B BART PEDDICORD COMMUNITY CENTER

Under the Public Services Department, this division supports recreation administrative and programming functions of the Bart Peddicord Community Center. The Bart Peddicord Community Center provides space for recreation programs, City functions, special events, private rental revenue and non-profit meeting space. The division is funded by 4B Sales Tax revenue.

Accomplishments for FY2015

- Continued offering exceptional customer experiences and rental space for non-profit meetings and private events.

Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Financial Health

Objectives for FY2016

- Continue to minimize budgetary impact while continuing to provide desirable meeting and party rental space.

Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Financial Health

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Recreation Supervisor	1.0	0.0	0.0	0.0
Recreation Attendant	2.75	1.0	0.0	0.0
Recreation Monitor	1.0	0.0	1.0	1.0
TOTAL	4.75	1.00	1.0	1.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B BART PEDDICORD COMMUNITY CENTER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
112-5615-51110 SALARIES	0	0	0	0
112-5615-51112 SALARIES - PART TIME	22,246	15,000	15,000	24,000
112-5615-51130 OVERTIME	0	0	0	0
112-5615-51140 LONGEVITY PAY	0	0	0	0
112-5615-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5615-51160 CERTIFICATION INCENTIVE	0	0	0	0
112-5615-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5615-51210 CAR ALLOWANCE	0	0	0	0
112-5615-51220 PHONE ALLOWANCE	0	0	0	0
112-5615-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5615-51310 TMRS	0	0	0	0
112-5615-51410 HOSPITAL & LIFE INSURANCE	0	0	0	0
112-5615-51420 LONG-TERM DISABILITY	0	0	0	0
112-5615-51440 FICA	1,379	930	930	1,488
112-5615-51450 MEDICARE	323	218	218	348
112-5615-51470 WORKERS COMP PREMIUM	456	303	303	566
112-5615-51480 UNEMPLOYMENT COMP (TWC)	0	540	540	540
TOTAL PERSONNEL SERVICES	24,404	16,991	16,991	26,942
SUPPLIES				
112-5615-52010 OFFICE SUPPLIES	174	780	780	780
112-5615-52070 COMPUTER SOFTWARE	0	0	0	0
112-5615-52130 TOOLS/ EQUIP (NON-CAPITAL)	2,925	930	930	930
112-5615-52210 JANITORIAL SUPPLIES	18	600	600	600
112-5615-52250 MEDICAL & SURGICAL	0	250	250	250
112-5615-52310 FUEL & LUBRICANTS	0	0	0	0
112-5615-52610 RECREATIONAL SUPPLIES	66	580	580	580
112-5615-52650 RECREATION MERCHANDISE	0	0	0	0
112-5615-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
112-5615-52810 FOOD SUPPLIES	0	0	0	0
112-5615-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,183	3,140	3,140	3,140
CONTRACTUAL SERVICES				
112-5615-56040 SPECIAL SERVICES	6,925	7,475	7,475	11,625
112-5615-56080 ADVERTISING	170	0	0	0
112-5615-56110 COMMUNICATIONS	0	0	0	0
112-5615-56140 REC CLASS EXPENSES (COMM CTR)	0	0	0	0
112-5615-56180 RENTAL	3,243	3,720	3,720	3,720
112-5615-56210 TRAVEL & TRAINING	0	0	0	0
112-5615-56250 DUES & SUBSCRIPTIONS	663	1,500	1,500	1,500
112-5615-56360 ACTIVENET ADMINISTRATIVE FEES	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,001	12,695	12,695	16,845
TOTAL 4B BART PEDDICORD CTR	38,587	32,826	32,826	46,927

4B RECREATION CENTER

Within the Public Services Department, this division supports the operation of the Wylie Recreation Center. The Wylie Recreation Center supports general recreation programming for all the citizens of Wylie. This division ensures ongoing planning and implementation of the Recreation Center Project approved by the voters as part of the 2005 Bond Program in addition to offering recreation activities and educational opportunities for all the citizens of Wylie. This division provides support and supervisory assistance to all recreation programs.

PRIOR TO FY 2015-16, THE RECREATION CENTER WAS REPORTED AS A SEPARATE FUND

Objectives for FY2016

- Exceed guest expectations for customer service and offerings by continuing to upgrade fitness equipment and maintain staffing levels for peak patron usage.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Recreation Manager	0.0	0.0	0.0	1.0
Recreation Supervisor	0.0	0.0	0.0	1.0
Rec. Programmer-Fitness	0.0	0.0	0.0	1.0
Rec. Programmer-Facilities	0.0	0.0	0.0	1.0
Rec. Programmer-Guest Services	0.0	0.0	0.0	1.0
Guest Services Specialist	0.0	0.0	0.0	5.0
Recreation Monitor	0.0	0.0	0.0	10.0
TOTAL	0.0	0.0	0.0	20.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
4B RECREATION CENTER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
112-5625-51110 SALARIES	0	0	0	218,379
112-5625-51112 SALARIES - PART TIME	0	0	0	420,000
112-5625-51130 OVERTIME	0	0	0	6,800
112-5625-51140 LONGEVITY PAY	0	0	0	984
112-5625-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5625-51160 CERTIFICATION INCENTIVE	0	0	0	326
112-5625-51210 CAR ALLOWANCE	0	0	0	0
112-5625-51220 PHONE ALLOWANCE	0	0	0	6,600
112-5625-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5625-51310 TMRS	0	0	0	45,861
112-5625-51410 HOSPITAL & LIFE INSURANCE	0	0	0	62,308
112-5625-51420 LONG-TERM DISABILITY	0	0	0	1,245
112-5625-51440 FICA	0	0	0	40,083
112-5625-51450 MEDICARE	0	0	0	9,374
112-5625-51470 WORKERS COMP PREMIUM	0	0	0	5,632
112-5625-51480 UNEMPLOYMENT COMP (TWC)	0	0	0	4,050
TOTAL PERSONNEL SERVICES	0	0	0	821,642
SUPPLIES				
112-5625-52010 OFFICE SUPPLIES	0	0	0	5,455
112-5625-52070 COMPUTER SOFTWARE	0	0	0	0
112-5625-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	21,870
112-5625-52210 JANITORIAL SUPPLIES	0	0	0	35,358
112-5625-52250 MEDICAL & SURGICAL	0	0	0	4,740
112-5625-52310 FUEL & LUBRICANTS	0	0	0	0
112-5625-52610 RECREATIONAL SUPPLIES	0	0	0	96,848
112-5625-52650 RECREATION MERCHANDISE	0	0	0	11,900
112-5625-52710 WEARING APPAREL & UNIFORMS	0	0	0	3,350
112-5625-52810 FOOD SUPPLIES	0	0	0	1,200
112-5625-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	0	0	0	180,721
MATERIALS FOR MAINTENANCE				
112-5625-54530 HEAVY EQUIPMENT	0	0	0	16,940
112-5625-54650 COMMUNICATIONS	0	0	0	0
112-5625-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
112-5625-54910 BUILDINGS	0	0	0	23,820
TOTAL MATERIALS FOR MAINTENANCE	0	0	0	40,760
CONTRACTUAL SERVICES				
112-5625-56040 SPECIAL SERVICES	0	0	0	79,726
112-5625-56080 ADVERTISING	0	0	0	56,087
112-5625-56110 COMMUNICATIONS	0	0	0	0
112-5625-56140 REC CLASS EXPENSES (REC CTR)	0	0	0	120,400
112-5625-56180 RENTAL	0	0	0	11,280
112-5625-56210 TRAVEL & TRAINING	0	0	0	33,400
112-5625-56250 DUES & SUBSCRIPTIONS	0	0	0	6,840
112-5625-56360 ACTIVENET ADMINISTRATIVE FEES	0	0	0	45,000
112-5625-56610 UTILITIES-ELECTRIC	0	0	0	108,000
112-5625-56630 UTILITIES-WATER	0	0	0	12,000
112-5625-56660 UTILITIES-GAS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	472,733
TOTAL 4B RECREATION CENTER	0	0	0	1,515,856

4B SALES TAX REVENUE COMBINED SERVICES

This department reflects expenditures incurred by the City's 4B Sales Tax Revenue Fund, as a single entity, in the conduct of its operations. These expenditures include debt service payments, etc.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

112-4B SALES TAX REVENUE FUND
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
112-5000-56040 SPECIAL SERVICES	0	0	0	40,748
TOTAL CONTRACTUAL SERVICES	0	0	0	40,748
OTHER FINANCING (USES)				
112-5000-59125 TRANSFER TO RECREATION FUND	650,000	650,000	650,000	0
112-5000-59132 TRANSFER TO 4B DEBT SERVICE	531,000	538,000	538,000	537,000
TOTAL OTHER FINANCING (USES)	1,181,000	1,188,000	1,188,000	537,000
TOTAL COMBINED SERVICES	1,181,000	1,188,000	1,188,000	577,748

PARK ACQUISITION & IMPROVEMENT FUND

The Park Acquisition & Improvement Fund resources are derived from the payment of fees obtained as part of the development process. Fees are accepted in lieu of park land dedications to the City. For administrative purposes, the City is divided into three park zones: West, Central, and East. The accumulated funds are available for the acquisition, development, and improvement of park land within the zones from which they are collected.

The Park Acquisition & Improvement Fund is utilized by the Parks Department with input from the Parks and Recreation Advisory Board for the betterment of parks and open spaces throughout the City. Funds are utilized for the purposes of land acquisition for future park development and for the continual improvement of existing parks and open space facilities and amenities. Funds can also be used as matching requirement for available County and State grant opportunities for park acquisition and improvement.

Accomplishments for FY2015

West Zone - 5621:

- Completed the Municipal Complex Trail Project.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management

Central Zone - 5622:

- In partnership with Wylie Youth Baseball Association, installed bleacher covers for baseball fields at Community Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure
- Installed new bleachers at Cooper Field at Community Park.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

East Zone - 5623:

- Maintained existing infrastructure.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure

PARK ACQUISITION & IMPROVEMENT FUND (cont.)

Objectives for FY2016

West Zone - 5621:

- At the Municipal Complex, design trail extension and continue conceptual planning.
Strategic Goals: Planning Management
- Construct new playground at Creekside Park.
Strategic Goals: Health, Safety and Well-Being; Community Focused Government; Infrastructure; Planning Management

Central Zone - 5622:

- Complete concrete parking lot at Community Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management

East Zone - 5623:

- Maintain existing infrastructure.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure

City Of Wylie

Fund Summary

Park A & I Fund

Audited Park A&I Fund Ending Balance 09/30/14	\$ 190,362
Projected '15 Revenues	405,000
Available Funds	<u>595,362</u>
Projected '15 Expenditures	<u>(245,000)</u>
Estimated Ending Fund Balance 09/30/15	\$ 350,362
 Estimated Beginning Fund Balance - 10/01/15	 \$ 350,362
Budgeted Revenues '16	622,000
Budgeted Expenditures '16	<u>(256,000)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 716,362</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

121-PARK A & I FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
INTERGOVERNMENTAL REVENUE				
121-4000-43514 PARK GRANTS	26,196	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,196	0	0	0
SERVICE FEES				
121-4000-44134 PARK LAND DEVELOPMENT	0	380,000	380,000	592,000
TOTAL SERVICE FEES	0	380,000	380,000	592,000
INTEREST INCOME				
121-4000-46110 ALLOCATED INTEREST EARNINGS	78	0	0	0
121-4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	78	0	0	0
MISCELLANEOUS INCOME				
121-4000-48410 MISCELLANEOUS INCOME	0	0	0	0
121-4000-48440 CONTRIBUTIONS/DONATIONS	0	25,000	25,000	30,000
TOTAL MISCELLANEOUS INCOME	0	25,000	25,000	30,000
TOTAL REVENUES	26,274	405,000	405,000	622,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

121-PARK A & I FUND
PARK A & I WEST ZONE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CAPITAL OUTLAY				
121-5621-58110 LAND-PURCHASE PRICE	0	0	0	0
121-5621-58150 LAND-BETTERMENTS	0	170,000	170,000	66,000
121-5621-58570 ENGINEERING/ARCHITECTURAL	9,152	0	0	0
121-5621-58830 FURNITURE & FIXTURES	0	0	0	0
121-5621-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
121-5621-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	9,152	170,000	170,000	66,000
OTHER FINANCING (USES)				
121-5621-59447 TRANSFER TO 2008 GEN OBLIG	91,563	0	0	0
TOTAL OTHER FINANCING (USES)	91,563	0	0	0
TOTAL PARK A & I WEST ZONE	100,715	170,000	170,000	66,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

121-PARK A & I FUND
PARK A & I CENTRAL ZONE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
121-5622-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	75,000	75,000	0
121-5622-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
121-5622-52610 RECREATIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	75,000	75,000	0
CONTRACTUAL SERVICES				
121-5622-56040 SPECIAL SERVICES	0	0	0	0
121-5622-56570 ENGINEERING/ARCHITECTURAL	2,400	0	0	0
121-5622-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,400	0	0	0
CAPITAL OUTLAY				
121-5622-58110 LAND-PURCHASE PRICE	0	0	0	0
121-5622-58150 LAND-BETTERMENTS	0	0	0	190,000
121-5622-58570 ENGINEERING/ARCHITECTURAL	0	0	0	0
121-5622-58830 FURNITURE & FIXTURES	0	0	0	0
121-5622-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
121-5622-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
121-5622-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	190,000
OTHER FINANCING (USES)				
121-5622-59447 TRANSFER TO 2008 GEN OBLIG	150,003	0	0	0
TOTAL OTHER FINANCING (USES)	150,003	0	0	0
TOTAL PARK A & I CENTRAL ZONE	152,403	75,000	75,000	190,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

121-PARK A & I FUND
PARK A & I EAST ZONE

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CAPITAL OUTLAY				
121-5623-58150 LAND-BETTERMENTS	19,908	0	0	0
121-5623-58570 ENGINEERING/ARCHITECTURAL	0	0	0	0
121-5623-58830 FURNITURE & FIXTURES	0	0	0	0
121-5623-58840 OUTDOOR FURNITURE & EQUIPMENT	22,409	0	0	0
121-5623-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	42,317	0	0	0
OTHER FINANCING (USES)				
121-5623-59447 TRANSFER TO 2008 GEN OBLIG	48,620	0	0	0
TOTAL OTHER FINANCING (USES)	48,620	0	0	0
TOTAL PARK A & I EAST ZONE	90,938	0	0	0

RECREATION CENTER FUND

Within the Public Services Department, this division supports the operation of the Wylie Recreation Center. The Wylie Recreation Center supports general recreation programming for all the citizens of Wylie. This division ensures ongoing planning and implementation of the Recreation Center Project approved by the voters as part of the 2005 Bond Program in addition to offering recreation activities and educational opportunities for all the citizens of Wylie. This division provides support and supervisory assistance to all recreation programs.

BEGINNING IN FY 2015-16, THIS FUND IS REPORTED AS A DEPARTMENT IN THE 4B SALES TAX FUND

Accomplishments for FY2015

- Increased activity offerings and program participation at Wylie Recreation Center by offering a wide range of summer camps/activities to youth and creative marketing of the facility using ads in the local Connections and In and Around magazines.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Improved customer service and facility offerings by adjusting staffing levels for higher patron levels during the summer and holidays. Also, creating more full-time staff supervision during the weekday evenings has improved patron satisfaction.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhanced guest experiences with upgraded fitness equipment, and fitness equipment has been enhanced with internet access.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2012-2013	2013-2014	2014-2015	2015-2016
Parks & Recreation Superintendent	0.5	0.5	0.5	0.0
Recreation Manager	1.0	1.0	1.0	0.0
Recreation Supervisor	1.0	1.0	1.0	0.0
Rec. Programmer-Fitness	1.0	1.0	1.0	0.0
Rec. Programmer-Facilities	1.0	1.0	1.0	0.0
Guest Services Specialist	0.0	0.0	5.0	0.0
Recreation Attendant	7.5	7.5	0.0	0.0
Recreation Monitor	7.0	7.0	9.5	0.0
TOTAL	19.0	19.0	19.0	0.0

City Of Wylie

Fund Summary

Recreation Center Fund

Audited Recreation Center Fund Ending Balance 09/30/14	\$ 424,492
Projected '15 Revenues	1,189,000
Available Funds	<u>1,613,492</u>
Projected '15 Expenditures	<u>(1,467,324)</u>
Estimated Ending Fund Balance 09/30/15	\$ 146,168
 Estimated Beginning Fund Balance - 10/01/15	 \$ - a)
Budgeted Revenues '16	-
Budgeted Expenditures '16	-
Estimated Ending Fund Balance 09/30/16	<u><u>\$ -</u></u>

- a) Decrease due to transfer of the Rec Center Fund's FY2015 estimated ending fund balance to the 4B Sales Tax Revenue Fund.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

125-RECREATION CENTER FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SERVICE FEES				
125-4000-44150 RECREATION MEMBERSHIP FEES	482,704	400,000	400,000	0
125-4000-44151 CONCESSION FEES/ VENDING	0	0	0	0
125-4000-44152 RECREATION MERCHANDISE	1,740	1,500	1,500	0
125-4000-44155 LEAGUE ATHLETIC FEES	0	0	0	0
125-4000-44156 RECREATION CLASS FEES	165,807	125,000	125,000	0
125-4000-44161 WYLIE WAVE YOUTH PROGRAM FEES	0	0	0	0
125-4000-44163 WYLIE WAVE YOUTH ACTIVITY FEES	0	0	0	0
125-4000-44169 FORFIETED GIFT CARD	0	0	0	0
TOTAL SERVICE FEES	650,251	526,500	526,500	0
INTEREST INCOME				
125-4000-46110 ALLOCATED INTEREST EARNINGS	162	0	0	0
TOTAL INTEREST INCOME	162	0	0	0
MISCELLANEOUS INCOME				
125-4000-48120 RECREATION ROOM FEES	9,723	10,000	10,000	0
125-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
125-4000-48410 MISCELLANEOUS INCOME	8,497	2,500	2,500	0
TOTAL MISCELLANEOUS INCOME	18,220	12,500	12,500	0
OTHER FINANCING SOURCES				
125-4000-49111 TRANSFER FROM GENERAL FUND	26,766	0	0	0
125-4000-49132 TRANSFER FROM 4B REVENUE	650,000	650,000	650,000	0
125-4000-49500 CAPITAL LEASE PROCEEDS (OFS)	0	0	0	0
TOTAL OTHER FINANCING SOURCES	676,766	650,000	650,000	0
TOTAL REVENUES	1,345,399	1,189,000	1,189,000	0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

125-RECREATION CENTER FUND
RECREATION CENTER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PERSONNEL SERVICES				
125-5125-51110 SALARIES	228,773	233,875	233,875	0
125-5125-51112 SALARIES - PART TIME	373,538	396,000	396,000	0
125-5125-51130 OVERTIME	767	5,100	5,100	0
125-5125-51140 LONGEVITY PAY	1,088	1,304	1,304	0
125-5125-51145 SICK LEAVE BUYBACK	0	0	0	0
125-5125-51160 CERTIFICATION INCENTIVE	163	645	645	0
125-5125-51210 CAR ALLOWANCE	0	0	0	0
125-5125-51220 PHONE ALLOWANCE	5,285	5,340	5,340	0
125-5125-51230 CLOTHING ALLOWANCE	0	0	0	0
125-5125-51310 TMRS	30,437	33,897	33,897	0
125-5125-51410 HOSPITAL & LIFE INSURANCE	64,192	58,026	58,026	0
125-5125-51420 LONG-TERM DISABILITY	778	1,333	1,333	0
125-5125-51440 FICA	35,572	39,489	39,489	0
125-5125-51450 MEDICARE	8,319	9,235	9,235	0
125-5125-51470 WORKERS COMP PREMIUM	3,586	4,777	4,777	0
125-5125-51480 UNEMPLOYMENT COMP (TWC)	7,606	3,915	3,915	0
TOTAL PERSONNEL SERVICES	760,105	792,936	792,936	0
SUPPLIES				
125-5125-52010 OFFICE SUPPLIES	2,951	5,255	5,255	0
125-5125-52070 COMPUTER SOFTWARE	0	0	0	0
125-5125-52130 TOOLS/ EQUIP (NON-CAPITAL)	8,132	19,620	19,620	0
125-5125-52210 JANITORIAL SUPPLIES	9,013	24,008	24,008	0
125-5125-52250 MEDICAL & SURGICAL	2,482	7,100	7,100	0
125-5125-52310 FUEL & LUBRICANTS	0	0	0	0
125-5125-52610 RECREATIONAL SUPPLIES	30,807	103,905	103,905	0
125-5125-52650 RECREATION MERCHANDISE	5,909	11,900	11,900	0
125-5125-52710 WEARING APPAREL & UNIFORMS	1,721	2,000	2,000	0
125-5125-52810 FOOD SUPPLIES	1,192	1,440	1,440	0
125-5125-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	62,206	175,228	175,228	0
MATERIALS FOR MAINTENANCE				
125-5125-54530 HEAVY EQUIPMENT	8,334	13,690	13,690	0
125-5125-54650 COMMUNICATIONS	0	0	0	0
125-5125-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
125-5125-54910 BUILDINGS	16,705	47,620	47,620	0
TOTAL MATERIALS FOR MAINTENANCE	25,039	61,310	61,310	0
CONTRACTUAL SERVICES				
125-5125-56040 SPECIAL SERVICES	91,884	101,126	101,126	0
125-5125-56080 ADVERTISING	41,001	55,087	55,087	0
125-5125-56110 COMMUNICATIONS	0	0	0	0
125-5125-56140 REC CLASS EXPENSES (REC CTR)	117,477	93,400	93,400	0
125-5125-56180 RENTAL	8,023	11,040	11,040	0
125-5125-56210 TRAVEL & TRAINING	9,626	11,500	11,500	0
125-5125-56250 DUES & SUBSCRIPTIONS	2,838	4,250	4,250	0
125-5125-56360 ACTIVENET ADMINISTRATIVE FEES	28,175	30,000	30,000	0
125-5125-56610 UTILITIES-ELECTRIC	102,264	108,000	108,000	0
125-5125-56630 UTILITIES-WATER	9,110	12,000	12,000	0
125-5125-56660 UTILITIES-GAS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	410,398	426,403	426,403	0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

125-RECREATION CENTER FUND
RECREATION CENTER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
DEBT SERVICE & CAPITAL REPLACEMENT				
125-5125-57410 PRINCIPAL PAYMENT	67,235	11,404	11,404	0
125-5125-57415 INTEREST EXPENSE	1,247	43	43	0
125-5125-57810 CAPITAL REPLACEMENT FEES	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	68,482	11,447	11,447	0
CAPITAL OUTLAY				
125-5125-58510 MOTOR VEHICLES	0	0	0	0
125-5125-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
125-5125-58830 FURNITURE & FIXTURES	0	0	0	0
125-5125-58850 MAJOR TOOLS & EQUIPMENT	37,655	0	0	0
125-5125-58950 CAPITAL LEASE EXPENDITURES	0	0	0	0
TOTAL CAPITAL OUTLAY	37,655	0	0	0
TOTAL RECREATION CENTER	1,363,884	1,467,324	1,467,324	0

FIRE TRAINING CENTER FUND

The Fire Training Center Fund was established as a separate fund in FY 2001. Physically located behind Fire Station 2, it is also used as a regional training center by other city departments and area fire departments. Major funding is from response fees into the county for emergency services rendered, around \$35,000 per year in recent years. A master use plan has been drawn up that will develop the acres available in order to meet the growing needs due to population and commercial growth. Large projects and development requires General Fund or Bond Fund infusions.

Accomplishments for FY2015

- Trained an average of 240 hours per employee.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce; Culture
- Regional training provided in Positive Pressure Attack to all Plano and Wylie firefighters.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce; Culture

Objectives for FY2016

- Deliver a minimum of 240 hours of training to Wylie Firefighters.
Strategic Goals: Community Focused Government; Workforce; Planning Management
- Begin construction of classroom facility in building on training field.
Strategic Goals: Infrastructure; Workforce; Planning Management
- Continue to expand the Live Burn Facilities to better incorporate Positive Pressure Attack training and development.
Strategic Goals: Infrastructure; Workforce; Planning Management
- Begin planning and implementation of early phases of the Master Plan, such as roads and utilities.
Strategic Goals: Infrastructure; Workforce; Planning Management

City Of Wylie

Fund Summary

Fire Training Center Fund

Audited Fire Training Center Fund Ending Balance 09/30/14	\$ 160,346
Projected '15 Revenues	34,025
Available Funds	<u>194,371</u>
Projected '15 Expenditures	<u>(42,000)</u>
Estimated Ending Fund Balance 09/30/15	\$ 152,371
 Estimated Beginning Fund Balance - 10/01/15	 \$ 152,371
Budgeted Revenues '16	35,045
Budgeted Expenditures '16	<u>(42,000)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 145,416</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

132-FIRE TRAINING CENTER FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
LICENSES AND PERMITS				
132-4000-42110 FIRST RESPONDER FEES	32,261	34,000	34,000	35,000
TOTAL LICENSES AND PERMITS	32,261	34,000	34,000	35,000
INTEREST INCOME				
132-4000-46110 ALLOCATED INTEREST EARNINGS	32	25	25	45
132-4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	32	25	25	45
MISCELLANEOUS INCOME				
132-4000-48110 RENTAL INCOME	1,950	0	0	0
132-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
132-4000-48440 CONTRIBUTIONS/ DONATIONS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	1,950	0	0	0
TOTAL REVENUES	34,243	34,025	34,025	35,045

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

132-FIRE TRAINING CENTER FUND
FIRE TRAINING CENTER

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
132-5642-52130 TOOLS/ EQUIP (NON-CAPITAL)	22,101	30,000	30,000	30,000
TOTAL SUPPLIES	22,101	30,000	30,000	30,000
CONTRACTUAL SERVICES				
132-5642-56040 SPECIAL SERVICES	9,093	12,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES	9,093	12,000	12,000	12,000
TOTAL FIRE TRAINING CENTER	31,194	42,000	42,000	42,000

FIRE DEVELOPMENT FUND

The Fire Development Fee Fund benefits the City of Wylie by providing a portion of the capital expenditure money to maintain fire protection service levels caused by increases in growth and population. The City established fire development fees by Ordinance No. 2007-12. The fund cannot be used for any operations or replacement costs. Projects in the coming years are construction of Fire Station 4, Fire Station 5 property, and construction of Fire Station 5, as well as the new apparatus for each.

Accomplishments for FY2015

- Finalized master plan of fire station locations.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management
- Identified possible parcels for Fire Station 5.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management

Objectives for FY2016

- Initiate study to re-evaluate Fire Development Fee Schedule to include Station 5.
Strategic Goals: Economic Growth; Planning Management; Financial Health
- Consider purchasing land for Fire Station 5.
Strategic Goals: Economic Growth; Planning Management; Financial Health
- Receive revenues from Fire Development Fees.
Strategic Goals: Financial Health; Economic Growth
- Begin the planning process for construction of Fire Station 4.
Strategic Goals: Planning Management; Financial Health
- Clear fire station 4 property of fences and dead trees.
Strategic Goals: Planning Management

City Of Wylie

Fund Summary

Fire Development Fund

Audited Fire Development Fund Ending Balance 09/30/14	\$ 1,058,952
Projected '15 Revenues	250,150
Available Funds	<u>1,309,102</u>
Projected '15 Expenditures	<u>-</u>
Estimated Ending Fund Balance 09/30/15	\$ 1,309,102
 Estimated Beginning Fund Balance - 10/01/15	 \$ 1,309,102
Budgeted Revenues '16	250,300
Budgeted Expenditures '16	<u>(14,000)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 1,545,402</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

133-FIRE DEVELOPMENT FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SERVICE FEES				
133-4000-44127 FIRE DEVELOPMENT REVENUE	257,874	250,000	250,000	250,000
TOTAL SERVICE FEES	257,874	250,000	250,000	250,000
INTEREST INCOME				
133-4000-46110 ALLOCATED INTEREST EARNINGS	175	150	150	300
TOTAL INTEREST INCOME	175	150	150	300
TOTAL REVENUES	258,049	250,150	250,150	250,300

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

133-FIRE DEVELOPMENT FUND
FIRE DEVELOPMENT

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
133-5643-56040 SPECIAL SERVICES	0	0	0	14,000
TOTAL CONTRACTUAL SERVICES	0	0	0	14,000
CAPITAL OUTLAY				
133-5643-58110 LAND-PURCHASE PRICE	7,620	0	0	0
TOTAL CAPITAL OUTLAY	7,620	0	0	0
TOTAL FIRE DEVELOPMENT	7,620	0	0	14,000

MUNICIPAL COURT TECHNOLOGY FUND

In May 1999, the Texas Legislature passed Senate Bill 601 amending Article 102.017 of the Texas Code of Criminal Procedure to provide for the establishment of a Municipal Court Technology Fund and the assessment and collection of a Municipal Court Technology Fee. Revenues may be used only to finance the purchase of technological enhancements for a municipal court or a municipal court of record.

City Of Wylie

Fund Summary

Municipal Court Technology Fund

Audited Municipal Court Technology Fund Ending Balance 09/30/14	\$	16,087
Projected '15 Revenues		7,010
Available Funds		<u>23,097</u>
Projected '15 Expenditures		<u>(12,000)</u>
Estimated Ending Fund Balance 09/30/15	\$	11,097
 Estimated Beginning Fund Balance - 10/01/15	 \$	 11,097
Budgeted Revenues '16		13,093
Budgeted Expenditures '16		<u>(4,200)</u>
Estimated Ending Fund Balance 09/30/16	\$	<u><u>19,990</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

151-MUNICIPAL COURT TECH FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
FINES AND FORFEITURES				
151-4000-45135 COURT TECHNOLOGY FEES	6,398	7,000	7,000	13,088
TOTAL FINES AND FORFEITURES	6,398	7,000	7,000	13,088
INTEREST INCOME				
151-4000-46110 ALLOCATED INTEREST EARNINGS	6	10	10	5
TOTAL INTEREST INCOME	6	10	10	5
TOTAL REVENUES	6,404	7,010	7,010	13,093

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

151-MUNICIPAL COURT TECH FUND
COURT TECHNOLOGY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
151-5617-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	12,000	12,000	1,000
TOTAL SUPPLIES	0	12,000	12,000	1,000
MATERIALS FOR MAINTENANCE				
151-5617-54810 COMPUTER HARD/SOFTWARE	31,752	0	0	3,200
TOTAL MATERIALS FOR MAINTENANCE	31,752	0	0	3,200
TOTAL COURT TECHNOLOGY	31,752	12,000	12,000	4,200

MUNICIPAL COURT BUILDING SECURITY FUND

The Building Security Fund is a fund that provides for a \$3.00 State fee to be collected on each Class C misdemeanor violation that is issued. This money is to be utilized to provide training for court staff on implementing, improving, and enhancing court security as well as funds to install metal detectors, key pass locks on doors, etc. to provide security of court personnel.

City Of Wylie

Fund Summary

Municipal Court Building Security Fund

Audited Municipal Court Building Security Fund Ending Balance 09/30/14	\$	16,451
Projected '15 Revenues		5,005
Available Funds		<u>21,456</u>
Projected '15 Expenditures		<u>(5,000)</u>
Estimated Ending Fund Balance 09/30/15	\$	16,456
 Estimated Beginning Fund Balance - 10/01/15	 \$	 16,456
Budgeted Revenues '16		9,821
Budgeted Expenditures '16		<u>(5,000)</u>
Estimated Ending Fund Balance 09/30/16	\$	<u><u>21,277</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

152-MUNICIPAL COURT BLDG SECURITY FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
FINES AND FORFEITURES				
152-4000-45136 COURT BLDG SEC FEES	4,799	5,000	5,000	9,816
TOTAL FINES AND FORFEITURES	4,799	5,000	5,000	9,816
INTEREST INCOME				
152-4000-46110 ALLOCATED INTEREST EARNINGS	3	5	5	5
TOTAL INTEREST INCOME	3	5	5	5
TOTAL REVENUES	4,802	5,005	5,005	9,821

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

152-MUNICIPAL COURT BLDG SECURITY FUND
MUNICIPAL COURT BLDG SECURITY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
152-5618-56210 TRAVEL & TRAINING	3,718	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	3,718	5,000	5,000	5,000
TOTAL MUNICIPAL COURT BLDG SECURITY	3,718	5,000	5,000	5,000

JUDICIAL EFFICIENCY FUND

The Judicial Efficiency Fund is a \$2.50 component of the \$25.00 Time Payment Fee as provided by the Local Government Code, Section 133.103. A person convicted of an offense shall pay, in addition to all other costs, the \$25.00 Time Payment Fee if the person has not satisfied the full payment of fine and court costs on or before the 31st day after the date judgment is entered. The revenues from the \$2.50 Judicial Efficiency Fund component are to be used for the purpose of improving the efficiency of the administration of justice in the Municipal Court.

City Of Wylie

Fund Summary

Municipal Court Judicial Efficiency Fund

Audited Municipal Court Judicial Efficiency Fund Ending Balance 09/30/14	\$	1,225
Projected '15 Revenues		600
Available Funds		<u>1,825</u>
Projected '15 Expenditures		<u>-</u>
Estimated Ending Fund Balance 09/30/15	\$	1,825
 Estimated Beginning Fund Balance - 10/01/15	 \$	 1,825
Budgeted Revenues '16		1,600
Budgeted Expenditures '16		<u>-</u>
Estimated Ending Fund Balance 09/30/16	\$	<u><u>3,425</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

153-MUNICIPAL COURT JUDICIAL EFFICIENCY FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
FINES AND FORFEITURES				
153-4000-45137 JUDICIAL EFFICIENCY FEES	533	600	600	1,600
TOTAL FINES AND FORFEITURES	533	600	600	1,600
TOTAL REVENUES	533	600	600	1,600

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

153-MUNICIPAL COURT JUDICIAL EFFICIENCY FUND
MUNICIPAL COURT JUDICIAL EFFICIENCY

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
153-5619-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
CONTRACTUAL SERVICES				
153-5619-56210 TRAVEL & TRAINING	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
TOTAL MUNICIPAL COURT JUDICIAL EFFICIENCY	0	0	0	0

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax was created by Ordinance No. 2004-23 amending Section 106-42 of the Wylie Code of Ordinances. The Hotel Occupancy Tax is imposed on a person who pays for a room or space in a hotel costing \$15.00 or more each day. The Hotel Occupancy Tax is levied (i) upon the cost of occupancy of any room or space furnished by any hotel where such cost of occupancy is at the rate of \$2.00 or more per day, such tax to be equal to seven percent (7%) of the consideration paid by the occupant of such room, space or facility to such hotel, exclusive of other occupancy taxes imposed by other governmental agencies, (ii) and hotel occupancy tax provided herein shall be imposed in the city extraterritorial jurisdiction, provided, however, that the levy of such taxes shall not result in a combined rate of state, county or municipal hotel occupancy taxes in the extraterritorial jurisdiction which exceeds fifteen percent of the price paid for a room in a hotel.

City Of Wylie

Fund Summary

Hotel Occupancy Tax Fund

Audited Hotel Occupancy Tax Fund Ending Balance 09/30/14	\$ 152,448
Projected '15 Revenues	62,025
Available Funds	<u>214,473</u>
Projected '15 Expenditures	<u>(55,000)</u>
Estimated Ending Fund Balance 09/30/15	\$ 159,473
 Estimated Beginning Fund Balance - 10/01/15	 \$ 159,473
Budgeted Revenues '16	60,030
Budgeted Expenditures '16	<u>(50,000)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 169,503</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

161-HOTEL OCCUPANCY TAX FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
TAXES				
161-4000-40230 HOTEL OCCUPANCY TAX	56,827	62,000	62,000	60,000
TOTAL TAXES	56,827	62,000	62,000	60,000
INTEREST INCOME				
161-4000-46110 ALLOCATED INTEREST EARNINGS	24	25	25	30
TOTAL INTEREST INCOME	24	25	25	30
TOTAL REVENUES	56,851	62,025	62,025	60,030

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

161-HOTEL OCCUPANCY TAX FUND
HOTEL OCCUPANCY TAX

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
CONTRACTUAL SERVICES				
161-5651-56040 SPECIAL SERVICES	10,000	10,000	10,000	15,000
TOTAL CONTRACTUAL SERVICES	10,000	10,000	10,000	15,000
OTHER FINANCING (USES)				
161-5651-59180 TRANSFER TO PUBLIC ARTS	40,000	45,000	45,000	35,000
TOTAL OTHER FINANCING (USES)	40,000	45,000	45,000	35,000
TOTAL HOTEL OCCUPANCY TAX	50,000	55,000	55,000	50,000

PUBLIC ARTS FUND

The Public Arts Advisory Board consists of seven members, appointed by the City Council for a two year term. The Public Arts Advisory Board was created by Ordinance No. 2006-37. Funding for the public arts program is accomplished by annually designating one (1) percent of eligible CIP funding for public art, which is derived from the City's capital project fund, enterprise fund and/or grants.

Through the Public Art Advisory Board, provide a variety of public art, in all disciplines, to create an environment of creativity, history and quality of life for all. Provide quality visual and performing art events to attract citizens and visitors to the City and provide creativity, innovation, and variety through art, music, and literature.

Accomplishments for FY2015

- Provided quality visual performing art events including a variety of music and innovative and creative arts and craft vendors. Events included:
 - Jazz Arts Festival
 - Bluegrass on Ballard
 - Wylie Arts Festival

Strategic Goals: Culture

- The Public Arts Advisory Board will dedicate the sculptures for the Public Safety Building by artist Sid Henderson. Funds used for this project came from revenues raised from the community events in 2012 and 2013. Cost of project \$41,320.

Strategic Goals: Culture

Objectives for FY2016

- The Public Arts Advisory Board will purchase an additional piece of art for a site unable to be covered through capital improvement funding.

Strategic Goals: Culture

- Implement Thoroughfare projects with the 2005 Bond 1% for Art.

Strategic Goals: Infrastructure; Culture

- Continue providing and facilitating visual and performing art events to attract citizens and visitors to the City.
 - Wylie Arts Festival – Expand the Wylie Arts Festival to include more vendors and attract larger audiences.
 - Bluegrass on Ballard- Expand vendors for the Bluegrass on Ballard

Strategic Goals: Community Focused Government; Culture

City Of Wylie

Fund Summary

Public Arts Fund

Audited Public Arts Fund Ending Balance 09/30/14	\$ 159,429
Projected '15 Revenues	60,030
Available Funds	<u>219,459</u>
Projected '15 Expenditures	<u>(104,250)</u>
Estimated Ending Fund Balance 09/30/15	\$ 115,209
 Estimated Beginning Fund Balance - 10/01/15	 \$ 115,209
Budgeted Revenues '16	445,050
Budgeted Expenditures '16	<u>(36,500)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 523,759</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

175-PUBLIC ARTS FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
INTEREST INCOME				
175-4000-46110 ALLOCATED INTEREST EARNINGS	33	30	30	50
TOTAL INTEREST INCOME	33	30	30	50
MISCELLANEOUS INCOME				
175-4000-48130 ARTS FESTIVAL	17,506	15,000	15,000	30,000
175-4000-48410 MISCELLANEOUS REVENUE	0	0	0	0
175-4000-48440 CONTRIBUTIONS/DONATIONS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	17,506	15,000	15,000	30,000
OTHER FINANCING SOURCES				
175-4000-49161 TRANSFER FROM HOTEL TAX	40,000	45,000	45,000	35,000
175-4000-49170 TRANSFER FROM GEN OBLIG 2006	0	0	0	380,000
TOTAL OTHER FINANCING SOURCES	40,000	45,000	45,000	415,000
TOTAL REVENUES	57,539	60,030	60,030	445,050

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

175-PUBLIC ARTS FUND
PUBLIC ARTS

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
SUPPLIES				
175-5175-52010 OFFICE SUPPLIES	69	1,500	1,500	1,500
175-5175-52810 FOOD SUPPLIES	0	0	0	0
TOTAL SUPPLIES	69	1,500	1,500	1,500
CONTRACTUAL SERVICES				
175-5175-56040 SPECIAL SERVICES	22,218	82,000	82,000	19,250
175-5175-56080 ADVERTISING	13,232	17,500	17,500	12,500
175-5175-56610 UTILITIES-ELECTRIC	0	3,250	3,250	3,250
TOTAL CONTRACTUAL SERVICES	35,450	102,750	102,750	35,000
TOTAL PUBLIC ARTS	35,519	104,250	104,250	36,500

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited GO Debt Service Fund Ending Balance 09/30/14	\$ 468,525
Projected '15 Revenues	7,773,458
Transfer from General Fund	400,000
Available Funds	<u>8,641,983</u>
Projected '15 Expenditures	<u>(8,122,745)</u>
Estimated Ending Fund Balance 09/30/15	\$ 519,238
 Estimated Beginning Fund Balance - 10/01/15	 \$ 519,238
Budgeted Revenues '16	7,963,471
Transfer from General Fund	200,000
Budgeted Expenditures '16	<u>(8,067,589)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 615,120</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

311-GEN OBLIG DEBT SERVICE FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
TAXES				
311-4000-40110 PROPERTY TAXES - CURRENT	7,295,565	7,728,058	7,728,058	7,897,771
311-4000-40120 PROPERTY TAXES - DELINQUENT	75,661	45,000	45,000	65,000
311-4000-40190 PENALTY AND INTEREST - TAXES	36,400	0	0	0
TOTAL TAXES	7,407,627	7,773,058	7,773,058	7,962,771
INTEREST INCOME				
311-4000-46110 ALLOCATED INTEREST EARNINGS	407	400	400	700
311-4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
311-4000-46140 TEXPOOL INTEREST	0	0	0	0
311-4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	407	400	400	700
OTHER FINANCING SOURCES				
311-4000-49111 TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	200,000
311-4000-49131 TRANSFER FROM SPECIAL REVENUE	324	0	0	0
311-4000-49170 TRANSFER FROM GEN OBLIG	0	0	0	0
311-4000-49300 BOND PREMIUM FROM DEBT ISSUE	0	0	0	0
311-4000-49500 BONDS ISSUED	0	0	0	0
TOTAL OTHER FINANCING SOURCES	400,324	400,000	400,000	200,000
TOTAL REVENUES	7,808,359	8,173,458	8,173,458	8,163,471

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

311-GEN OBLIG DEBT SERVICE FUND
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
DEBT SERVICE & CAPITAL REPLACEMENT				
311-5000-57110 DEBT SERVICE-BOND DEBT	3,935,000	4,260,000	4,260,000	4,550,000
311-5000-57210 DEBT SERVICE-INTEREST	4,039,374	3,856,745	3,856,745	3,510,089
311-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	6,850	6,000	6,000	7,500
311-5000-57420 BOND ISSUE COSTS	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	7,981,224	8,122,745	8,122,745	8,067,589
TOTAL COMBINED SERVICES	7,981,224	8,122,745	8,122,745	8,067,589

City Of Wylie

Fund Summary

4B Debt Service Funds

Audited 4B Debt Service Funds Ending Balance 09/30/14	\$ 203,686
Projected '15 Revenues	538,000
Available Funds	<u>741,686</u>
Projected '15 Expenditures	<u>(537,619)</u>
Estimated Ending Fund Balance 09/30/15	\$ 204,067
 Estimated Beginning Fund Balance - 10/01/15	 \$ 204,067
Budgeted Revenues '16	537,000
Budgeted Expenditures '16	<u>(536,912)</u>
Estimated Ending Fund Balance 09/30/16	<u><u>\$ 204,155</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

312-4B DEBT SERVICE FUND 1996
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
INTEREST INCOME				
312-4000-46110 ALLOCATED INTEREST EARNINGS	45	0	0	0
312-4000-46140 TEXPOOL INTEREST	0	0	0	0
312-4000-46143 LOGIC INTEREST	0	0	0	0
312-4000-46210 BANK MONEY MARKET INTEREST	1	0	0	0
TOTAL INTEREST INCOME	46	0	0	0
OTHER FINANCING SOURCES				
312-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
312-4000-49132 TRANSFER FROM 4B REVENUE	150,000	148,000	148,000	150,000
312-4000-49133 TRANSFER FROM 4B DEBT SERVICE	0	0	0	0
TOTAL OTHER FINANCING SOURCES	150,000	148,000	148,000	150,000
TOTAL REVENUES	150,046	148,000	148,000	150,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

312-4B DEBT SERVICE FUND 1996
COMBINED SERVICES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
DEBT SERVICE & CAPITAL REPLACEMENT				
312-5000-57110 DEBT SERVICE-BOND DEBT	130,000	135,000	135,000	145,000
312-5000-57210 DEBT SERVICE-INTEREST	19,148	11,794	11,794	4,024
312-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	875	900	900	900
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	150,022	147,694	147,694	149,924
TOTAL COMBINED SERVICES	150,022	147,694	147,694	149,924

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

313-4B DEBT SERVICE FUND 2013
REVENUES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
INTEREST INCOME				
313-4000-46110 ALLOCATED INTEREST EARNINGS	41	0	0	0
313-4000-46140 TEXPOOL INTEREST	0	0	0	0
313-4000-46143 LOGIC INTEREST	0	0	0	0
313-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	41	0	0	0
OTHER FINANCING SOURCES				
313-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
313-4000-49132 TRANSFER FROM 4B REVENUE	381,000	390,000	390,000	387,000
313-4000-49300 BOND PREMIUM FROM DEBT ISSUE	0	0	0	0
313-4000-49500 BONDS ISSUED	0	0	0	0
TOTAL OTHER FINANCING SOURCES	381,000	390,000	390,000	387,000
TOTAL REVENUES	381,041	390,000	390,000	387,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2015-2016

313-4B DEBT SERVICE FUND 2013
COMBINED SERVICES

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	BUDGET
DEBT SERVICE & CAPITAL REPLACEMENT				
313-5000-57110 DEBT SERVICE-BOND DEBT	255,000	300,000	300,000	305,000
313-5000-57210 DEBT SERVICE-INTEREST	125,459	89,925	89,925	81,988
313-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	0	0	0	0
313-5000-57420 BOND ISSUE COSTS	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	380,459	389,925	389,925	386,988
TOTAL COMBINED SERVICES	380,459	389,925	389,925	386,988

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2015-2016

	Required Principal 2015-2016	Required Interest 2015-2016	Total Required 2015-2016

GENERAL OBLIGATION BONDS:

2006	1,210,000	30,250	1,240,250
2007	475,000	67,088	542,088
2008	1,660,000	1,389,300	3,049,300
2010	130,000	258,488	388,488
2012	-	215,150	215,150
2013	355,000	94,563	449,563
2015	-	861,650	861,650
TOTAL	3,830,000	2,916,489	6,746,489

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2008	645,000	535,525	1,180,525
2010	10,000	16,400	26,400
TOTAL	655,000	551,925	1,206,925

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2012	65,000	41,675	106,675
TOTAL	65,000	41,675	106,675

CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2015-2016

Required Principal 2015-2016	Required Interest 2015-2016	Total Required 2015-2016
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GENERAL OBLIGATION BONDS:

2007	95,000	5,900	100,900
2010	260,000	30,813	290,813
2012	70,000	700	70,700
TOTAL	425,000	37,413	462,413
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COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2007	355,000	221,475	576,475
TOTAL	355,000	221,475	576,475
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CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2015-2016

Required Principal 2015-2016	Required Interest 2015-2016	Total Required 2015-2016
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SALES TAX REVENUE BONDS (FUND 312):

1996	145,000	4,024	149,024
TOTAL	145,000	4,024	149,024
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GENERAL OBLIGATION BONDS (FUND 313):

2013	305,000	81,988	386,988
TOTAL	305,000	81,988	386,988
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CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2016	3,830,000	2,916,488	6,746,488
9/30/2017	4,000,000	2,774,688	6,774,688
9/30/2018	4,240,000	2,635,213	6,875,213
9/30/2019	4,490,000	2,482,075	6,972,075
9/30/2020	4,755,000	2,321,256	7,076,256
9/30/2021	5,035,000	2,135,438	7,170,438
9/30/2022	5,270,000	1,919,950	7,189,950
9/30/2023	5,555,000	1,679,144	7,234,144
9/30/2024	5,825,000	1,414,113	7,239,113
9/30/2025	6,105,000	1,133,325	7,238,325
9/30/2026	6,545,000	834,075	7,379,075
9/30/2027	6,870,000	517,069	7,387,069
9/30/2028	7,420,000	205,375	7,625,375
9/30/2029	1,725,000	28,031	1,753,031
TOTAL	71,665,000	22,996,240	94,661,240

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2016	655,000	551,925	1,206,925
9/30/2017	685,000	522,075	1,207,075
9/30/2018	720,000	494,100	1,214,100
9/30/2019	750,000	461,100	1,211,100
9/30/2020	790,000	422,800	1,212,800
9/30/2021	825,000	382,613	1,207,613
9/30/2022	955,000	339,075	1,294,075
9/30/2023	1,000,000	291,825	1,291,825
9/30/2024	1,045,000	242,238	1,287,238
9/30/2025	1,100,000	189,950	1,289,950
9/30/2026	1,035,000	137,125	1,172,125
9/30/2027	1,085,000	84,125	1,169,125
9/30/2028	1,140,000	28,499	1,168,499
TOTAL	11,785,000	4,147,450	15,932,450

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2016	65,000	41,675	106,675
9/30/2017	65,000	40,050	105,050
9/30/2018	65,000	38,100	103,100
9/30/2019	70,000	36,075	106,075
9/30/2020	70,000	33,975	103,975
9/30/2021	75,000	31,800	106,800
9/30/2022	75,000	29,550	104,550
9/30/2023	80,000	27,125	107,125
9/30/2024	80,000	24,525	104,525
9/30/2025	85,000	21,844	106,844
9/30/2026	85,000	19,081	104,081
9/30/2027	90,000	16,238	106,238
9/30/2028	90,000	13,312	103,312
9/30/2029	95,000	10,425	105,425
9/30/2030	95,000	7,575	102,575
9/30/2031	100,000	4,650	104,650
9/30/2032	105,000	1,575	106,575
TOTAL	1,390,000	397,575	1,787,575

CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2016	425,000	37,413	462,413
9/30/2017	370,000	26,838	396,838
9/30/2018	275,000	18,025	293,025
9/30/2019	280,000	11,088	291,088
9/30/2020	180,000	4,888	184,888
9/30/2021	35,000	1,663	36,663
9/30/2022	35,000	569	35,569
TOTAL	1,600,000	100,484	1,700,484

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2016	355,000	221,475	576,475
9/30/2017	370,000	206,975	576,975
9/30/2018	385,000	191,875	576,875
9/30/2019	400,000	176,175	576,175
9/30/2020	420,000	159,513	579,513
9/30/2021	435,000	141,606	576,606
9/30/2022	455,000	122,694	577,694
9/30/2023	475,000	102,931	577,931
9/30/2024	495,000	82,319	577,319
9/30/2025	520,000	60,425	580,425
9/30/2026	540,000	37,238	577,238
9/30/2027	565,000	12,712	577,712
TOTAL	5,415,000	1,515,938	6,930,938

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
SALES TAX REVENUE BONDS (FUND 312):			
9/30/2016	145,000	4,024	149,024
TOTAL	145,000	4,024	149,024

GENERAL OBLIGATION BONDS (FUND 313):

9/30/2016	305,000	81,988	386,988
9/30/2017	310,000	75,050	385,050
9/30/2018	325,000	67,150	392,150
9/30/2019	325,000	60,650	385,650
9/30/2020	335,000	54,050	389,050
9/30/2021	345,000	47,250	392,250
9/30/2022	345,000	38,625	383,625
9/30/2023	360,000	28,050	388,050
9/30/2024	370,000	17,100	387,100
9/30/2025	385,000	5,775	390,775
TOTAL	3,405,000	475,688	3,880,688

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2016 - 2020

Department	Project	Project Name	Project Cost	Status	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
		Public Park Projects								
Public Services	7BA	Founders Park	5,470,000	Complete						5,470,000
Public Services	7BA	Founders Park - (99 Parks Capital Transfer)	58,500	Complete						58,500
Public Services	7BA	Founders Park - (County Reimbursements)	352,014	Complete						352,014
Public Services		Dodd Park								
Public Services	7CA	Community Park	2,698,070	Complete						2,698,070
Public Services		Avalon Park (Phase I)								
Public Services		Twin Lakes Park								
Public Services		Alanis Dog Park								
Public Services		BMX/Skateboard Park								
Public Services	MTC	Municipal Complex Trails	281,000	Complete						281,000
Public Services	MTC	Municipal Complex Trails	189,000	Complete						189,000
		Subtotal	\$ 8,859,584		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,859,584
		Public Buildings Projects								
Fire	6BA	New Fire Station Three	2,750,000	Complete						2,750,000
Fire	6BA	New Fire Station Three	1,500,000	Complete						1,500,000
Library	6BB	New Library	14,599,200	Complete						14,599,200
City Manager	6BC	New City Hall	15,095,480	Complete						15,095,480
Public Services	6BD	Recreation Center	12,416,340	Complete						12,416,340
Public Services	WSC	Senior Center Renovation	88,500	Complete						88,500
		Subtotal	\$ 46,449,520		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,449,520
		Street Projects								
Engineering	1BC	FM 1378 - Brown to Parker	12,100,000	Complete						11,100,000
Engineering	1BE	Stone Road (Phase II)	7,150,000	Complete						7,150,000
Engineering	1BE	Stone Road (Phase III)	7,500,000	In Progress						7,500,000
Engineering	1BF	Brown Street (West)	9,000,000	Complete						9,000,000
Engineering	1BF	Brown Street (West)	4,453,750	Complete						4,453,750
Engineering	1BG	Brown Street (East)	6,300,000	Complete						6,300,000
Engineering	1BH	Ballard Street (99' Bond)	3,050,000	Complete						3,050,000
Public Services	1BI	Sidewalks, 99 GO	615,000	Complete						614,590
Engineering	1CA	FM1378/ 544 to Brown (99' Bond)	1,042,000	Complete						1,042,000
Engineering		RTA Funds FM 1378	3,233,598	Complete						3,233,598
Engineering	1CB	ROW Stone Road bridge project	550,000	Complete						550,000
Engineering		Stone Road Bridge Project	4,150,000	In Progress						3,860,000
Engineering	1CC	Ballard - Alanis Rd. to County Line	5,400,000	In Progress						5,400,000
Engineering	1CD	McMillan /McCreary to 1378	4,149,375	In Progress	3,149,375	CF				3,649,375
Engineering	1CD	McMillan /McCreary to 1378	5,000,000	In Progress	5,000,000	GO				5,000,000
Engineering	1CE	1378 / Parker Rd	676,000	In Progress						676,000
Engineering	1CE	1378 / Parker Rd	3,632,000	In Progress						3,632,000
Public Services	7DA	Sidewalks, 06 GO	500,000	In Progress						500,000
Public Services		Rustic Oaks (Asphalt Overlay)								
Public Services		Pointe North (Asphalt Overlay)								
		Subtotal	\$ 78,501,723		\$ 8,149,375	\$ -	\$ -	\$ -	\$ -	\$ 76,711,313

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2016 - 2020

Department	Project	Project Name	Project Cost	Status	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
		Water Projects								
Engineering	2AC	NTMWD Projects (I, II)	1,071,000	Complete						1,071,000
Engineering	2AC	NTMWD Projects (III, IV)	136,000	Complete						136,000
Engineering	2AE	Nortex Ground Storage Reservoir No. #2	1,365,550	Complete						1,275,000
Engineering	2AE	SH 78 Distribution Line No. #2	942,000	Complete						830,500
Engineering	2AF	Newport Harbor Pump Station Impr. (PH 1 & 2)	199,000	In Progress						160,000
Engineering	2AG	Newport Harbor 2.0 MG Ground Storage	1,771,200	Complete						1,700,000
Engineering	2AL	Creekside Distribution Line No. 1	1,850,500	Complete						1,850,500
Engineering	2BE	Newport Harbor/ FM 1378 Distribution Line No. #1	1,515,560	Complete						1,396,000
Engineering		East Alanis Drive Distribution Line	250,000	Complete						250,000
Engineering		Hensley Lane Distribution Line No. #1	916,000	Complete						916,000
Engineering		Lake Travis Drive/Canyon Lake Drive waterlines	99,000	Complete						99,000
Engineering		Ballard Elevated Storage Tank	3,540,000	In Progress						230,000
Engineering		Newport Harbor Ground Storage Reservoir No. 1	844,000	Complete						844,000
Engineering		Nortex Ground Storage Reservoir No. #1	675,000	In Progress						675,000
		Subtotal	\$ 15,174,810		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,433,000
		Total			\$ 8,149,375	\$ -	\$ -	\$ -	\$ -	\$ 143,453,417